

Expense Date	Transaction Type	Description	Vendor	Total
3/20/2007	Public/Ground Transportation	0407E00555: Cab fare from house to airport.	CHICAGO PRIVATE CAR CHICAGO IL	\$43.00
3/20/2007	Meals	0407E00548: Room Service - Dinner while traveling for work on 3/20/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$40.77
3/20/2007	Meals	0407E00547: Room Service - Breakfast while traveling for work on 3/20/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$26.03
3/21/2007	Meals	0407E00537: Out-of-town meal for self while traveling.	STARBUCKS USA 002626 MINNEAPOLIS MN	\$3.08
3/21/2007	Meals	0407E00549: Room Service - Dinner while traveling for work on 3/21/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$21.87
3/21/2007	Meals	0407E00536: Out-of-town meal for self while traveling.	SUBWAY #33309 333096 MPLS MN	\$4.27
3/22/2007	Meals	0407E00535: Out-of-town meal for self while traveling.	CHIPOTLE #0186 Q MINNEAPOLIS MN	\$7.82
3/22/2007	Meals	0407E00550: Room Service - Dinner while traveling for work on 3/22/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$34.04
3/23/2007	Meals	0407E00533: Out-of-town meal for self while traveling.	WOK & ROLL 0076 SAINT PAUL MN	\$9.09
3/23/2007	Meals	0407E00532: Out-of-town meal for self while traveling.	AU BON PAIN Q92 0072 MINNEAPOLIS MN	\$8.34
3/24/2007	Lodging	0407E00551: Hotel stay while staying in MSP during 3/19 - 3/23/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$837.32
3/26/2007	Public/Ground Transportation	0407E00559: Cab fare from office to house (overtime).	AMERICAN UNITED CAB CHICAGO IL	\$20.55
3/27/2007	Public/Ground Transportation	0407E00561: Cab fare from airport to house.	CHICAGO PRIVATE CAR CHICAGO IL	\$43.00
3/27/2007	Public/Ground Transportation	0407E00560: Cab fare from airport to MSP office.	RAINBOW TAXI CORP RA MINNEAPOLIS MN	\$32.20
3/27/2007	Public/Ground Transportation	0407E00554: Cab fare from O'hare to house.	CHICAGO PRIVATE CAR CHICAGO IL	\$43.00
4/25/2007	Public/Ground Transportation	0407E00558: Cab fare from office to home (overtime).	SUN TAXI ASSOCIATION CHICAGO IL	\$19.45
Total for Employee: Kristy L Woods				\$8,545.72

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Krzysztof Lyson				
1/19/2007	Mileage Allowance	0407E01675: Car mileage:Travel Kraków - Krosno - Kraków Roundtrip at 15-18 January 2007 (360km*\$0,2614)		\$94.12
1/19/2007	Lodging	0407E01676: Hotel accomodation in Buda Hotel in Krosno for K.Lysoń at 15-18 January 2007.		\$181.61
2/26/2007	Telephone Tolls	0407E01677: Telecommunications expenses (conference calls) incurred in February 2007 (project Delphi SOX).		\$14.89
2/26/2007	Photocopy	0407E01678: Copying (10 cents/ page) and printing in February 2007 concerning project Delphi SOX.		\$27.17
Total for Employee: Krzysztof Lyson				\$317.79

Employee: Langdon Thatcher King

2/21/2007	Airfare	0307E01003: Round-trip Airfare: IAH-DTW	CONTINENTAL AIRLINES MIAMI LAKES FL	\$778.73
2/26/2007	Meals	0307E01031: Meal for L.King, N.Cummins, C.Lane, and S.Osterman.	PF CHANGS #4300 3067 TROY MI	\$140.13
2/26/2007	Public/Ground Transportation	0307E01065: Tolls to and from IAH airport.		\$4.00
2/26/2007	Airfare	0307E01002: Round-trip Airfare: IAH-DTW	CONTINENTAL AIRLINES MIAMI LAKES FL	\$369.09
2/27/2007	Meals	0307E01032: Meal for L.King, N.Cummins, C.Lane, and S.Osterman.	AVI DELPHI WORLD H QTROY MI	\$25.13
2/27/2007	Meals	0307E01059: Out-of-town meal for self while traveling for Delphi.		\$5.50
2/27/2007	Meals	0307E01033: Meal for C.Lane, L.King and N.Cummins.	PANERA BREAD #688 00 TROY MI	\$29.60
2/28/2007	Meals	0307E01060: Out-of-town meal for self while traveling for Delphi.		\$7.20
2/28/2007	Parking	0307E01036: Parking at Houston airport while traveling for Delphi.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$39.00
3/1/2007	Lodging	0307E01026: Lodging for 2 nights - L.King	MARRIOTT 337W8DETRYTROY MI	\$381.94

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Expense Date	Transaction Type	Description	Vendor	Total
3/2/2007	Rental Car	0307E01042: Rental car for L.King and N.Cummins from 2/26 to 3/2 (5 days).	HERTZ CAR RENTAL DETROIT MI	\$359.78
3/5/2007	Meals	0307E01018: Out-of-town meal for self while traveling for Delphi.	HMSHOST-DTW-AIR Q DETROIT MI	\$6.43
3/5/2007	Meals	0307E01030: Meal for C.Lane, L.King and N.Cummins.	CALIFORNIA PIZZA KIT TROY MI	\$74.63
3/5/2007	Meals	0307E01058: Out-of-town meal for self while traveling for Delphi.		\$6.25
3/5/2007	Public/Ground Transportation	0307E01064: Tolls to IAH airport.		\$2.00
3/7/2007	Meals	0307E01019: Out-of-town meal for self while traveling for Delphi.	HMS HOST-DTW AIRPT Q DETROIT MI	\$3.90
3/7/2007	Meals	0307E01021: Out-of-town meal for self while traveling for Delphi.	CHEF JIMMY'S BISTRO DENVER CO	\$31.93
3/7/2007	Meals	0307E01020: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 TROY MI	\$4.51
3/7/2007	Rental Car	0307E01041: Rental car from 3/5 to 3/7 (3 days)	HERTZ CAR RENTAL DETROIT MI	\$235.49
3/8/2007	Public/Ground Transportation	0307E01063: Tolls to and from IAH airport, and from airport prior week.		\$6.00
3/8/2007	Lodging	0307E01025: Lodging: 3/5-3/7 - 2 nights for L.King	MARRIOTT DETROIT PON PONTIAC MI	\$314.14
3/10/2007	Rental Car	0307E01038: Rental car from 3/9 to 3/10 (2 days).	HERTZ CAR RENTAL SALT LAKE CTY UT	\$104.65
3/12/2007	Meals	0307E01013: Out-of-town meal for self while traveling for Delphi.	QUIZNO'S CONCRSE A # DENVER CO	\$13.50
3/12/2007	Meals	0307E01053: Out-of-town meal for self while traveling for Delphi.		\$15.00
3/12/2007	Meals	0307E01014: Out-of-town meal for self while traveling for Delphi.	HMS HOST-DTW AIRPT Q DETROIT MI	\$3.90
3/12/2007	Parking	0307E01066: Parking at airport in Houston while traveling for Delphi.		\$92.00
3/13/2007	Meals	0307E01055: Out-of-town meal for self while traveling for Delphi.		\$15.00

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Expense Date	Transaction Type	Description	Vendor	Total
3/13/2007	Meals	0307E01028: Meal for N.Cummins and L.King while traveling.	ROYAL INDIAN CUISINETROY MI	\$21.44
3/13/2007	Meals	0307E01054: Out-of-town meal for self while traveling for Delphi.		\$10.00
3/13/2007	Airfare	0307E01001: Round-trip Airfare: IAH-DAY	CONTINENTAL AIRLINES MIAMI LAKES FL	\$680.74
3/14/2007	Meals	0307E01056: Out-of-town meal for self while traveling for Delphi.		\$15.00
3/14/2007	Meals	0307E01029: Meal for N.Cummins and L.King while traveling.	RED ROBIN TROY MI	\$28.63
3/14/2007	Meals	0307E01017: Out-of-town meal for self while traveling for Delphi.	MARRIOTT DETROIT PON US MI	\$6.49
3/14/2007	Meals	0307E01015: Out-of-town meal for self while traveling for Delphi.	SQUARE LAKE BUILDINGTROY MI	\$8.24
3/15/2007	Meals	0307E01016: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 TROY MI	\$5.60
3/15/2007	Meals	0307E01057: Out-of-town meal for self while traveling for Delphi.		\$9.31
3/15/2007	Rental Car	0307E01040: Rental car from 3/12 to 3/15 (4 days).	HERTZ CAR RENTAL DETROIT MI	\$178.25
3/15/2007	Rental Car	0307E01039: Fuel for rental car from 3/12 to 3/15.	SQUARE LAKE BUILDINGTROY MI	\$20.50
3/16/2007	Lodging	0307E01024: Lodging: 3/19-3/22 - 3 nights for L.King	MARRIOTT DETROIT PON US MI	\$471.21
3/19/2007	Meals	0307E01050: Out-of-town meal for self while traveling for Delphi.		\$15.98
3/19/2007	Meals	0307E01047: Out-of-town meal for self while traveling for Delphi.		\$9.92
3/20/2007	Meals	0307E01049: Out-of-town meal for self while traveling for Delphi.		\$14.50
3/20/2007	Meals	0307E01009: Out-of-town meal for self while traveling for Delphi.	DISALVO'S DELI & ITA US OH	\$12.76
3/20/2007	Meals	0307E01048: Out-of-town meal for self while traveling for Delphi.		\$8.20

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3/21/2007	Meals	0307E01011: Out-of-town meal for self while traveling for Delphi.	DISALVO'S DELI & ITA KETTERING OH	\$15.88
3/21/2007	Meals	0307E01010: Out-of-town meal for self while traveling for Delphi.	WENDY'S - DOROTHY Q DAYTON OH	\$5.13
3/21/2007	Airfare	0307E01000: Round-trip Airfare: IAH-DAY	CONTINENTAL AIRLINES MIAMI LAKES FL	\$680.74
3/22/2007	Meals	0307E01012: Out-of-town meal for self while traveling for Delphi.	TACO BELL #206206557 KETTERING OH	\$14.01
3/22/2007	Meals	0307E01052: Out-of-town meal for self while traveling for Delphi.		\$6.25
3/22/2007	Meals	0307E01051: Out-of-town meal for self while traveling for Delphi.		\$14.32
3/22/2007	Parking	0307E01035: Parking at airport while traveling for Delphi.	AB GARAGE-AREA 2 BOO HUMBLE TX	\$40.00
3/22/2007	Public/Ground Transportation	0307E01062: Tolls to and from IAH airport.		\$4.00
3/22/2007	Lodging	0307E01023: Lodging: 3/19-3/22 - 3 nights for L.King	COURTYARD 21T DAYTON OH	\$485.77
3/22/2007	Rental Car	0307E01037: Rental car from 3/19 to 3/22 (3 days).	HERTZ CAR RENTAL DAYTON OH	\$182.60
3/26/2007	Meals	0307E01005: Out-of-town meal for self while traveling for Delphi.	HARLONS BBQ HOUSTON TX	\$8.21
3/26/2007	Meals	0307E01004: Out-of-town meal for self while traveling for Delphi.	FAZOLIS #5058 800000 HILLIARD OH	\$7.09
3/26/2007	Meals	0307E01008: Out-of-town meal for self while traveling for Delphi.	COURTYARD 21T DAYTON OH	\$27.08
3/27/2007	Meals	0307E01006: Out-of-town meal for self while traveling for Delphi.	KROGER #825 S KETTERING OH	\$5.32
3/27/2007	Meals	0307E01043: Out-of-town meal for self while traveling for Delphi.		\$18.50
3/27/2007	Meals	0307E01046: Out-of-town meal for self while traveling for Delphi.		\$4.73
3/27/2007	Meals	0307E01007: Out-of-town meal for self while traveling for Delphi.	PANERA BREAD #3054 0 BEAVERCREEK OH	\$8.27

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Expense Date	Transaction Type	Description	Vendor	Total
3/27/2007	Airfare	0407E00599: Round Trip Airfare (coach) from IAH to DAY.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$680.74
3/28/2007	Meals	0307E01045: Out-of-town meal for self while traveling for Delphi.		\$9.21
3/28/2007	Meals	0307E01027: Meal for N.Cummins and L.King.	DISALVO'S DELI & ITA KETTERING OH	\$21.68
3/28/2007	Meals	0307E01044: Out-of-town meal for self while traveling for Delphi.		\$8.94
3/28/2007	Public/Ground Transportation	0307E01061: Tolls to and from IAH airport.		\$4.00
3/28/2007	Lodging	0307E01022: Lodging: 3/26-3/28 - 2 nights for L.King	COURTYARD 21T DAYTON OH	\$323.18
3/29/2007	Parking	0307E01034: Parking at Houston airport while traveling for Delphi.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$39.00
4/2/2007	Meals	0407E00623: Out-of-town Group Meal for L.King, N.Cummins.		\$17.28
4/2/2007	Mileage Allowance	0407E01199: Personal car mileage from Houston - Home to Houston-IAH.		\$15.04
4/2/2007	Rental Car	0407E00618: Rental Car - 4 days 3/26-3/29.	HERTZ RENT-A-CAR 007 COLUMBUS OH	\$329.12
4/3/2007	Meals	0407E00605: Out-of-town meal for self while traveling.	KROGER #825 S KETTERING OH	\$5.58
4/3/2007	Meals	0407E00609: Room Service individual meal.	COURTYARD 21T DAYTON OH	\$17.92
4/4/2007	Meals	0407E00607: Room Service individual meal.	COURTYARD 21T DAYTON OH	\$11.58
4/4/2007	Meals	0407E00622: Out-of-town Group Meal for L.King, N.Cummins at Penn Station.		\$23.59
4/4/2007	Meals	0407E00606: Out-of-town meal for self while traveling.	STARBUCKS USA 023846 OAKWOOD OH	\$4.50
4/4/2007	Meals	0407E00610: Room Service individual meal.	COURTYARD 21T DAYTON OH	\$26.86
4/5/2007	Meals	0407E00608: Room Service individual meal.	COURTYARD 21T DAYTON OH	\$12.58
4/5/2007	Public/Ground Transportation	0407E00625: Tolls to/from Houston Airport.		\$4.00
4/5/2007	Mileage Allowance	0407E01200: Personal car mileage from Houston-IAH to Houston - Home.		\$15.04

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Expense Date	Transaction Type	Description	Vendor	Total
4/5/2007	Parking	0407E00616: Parking at IAH AB GARAGE P-O-F HUMBLE TX (AIRPORT) while traveling for Delphi.	IAH AB GARAGE P-O-F HUMBLE TX	\$41.00
4/5/2007	Lodging	0407E00612: Lodging for 3 nights - L.King.	COURTYARD 21T DAYTON OH	\$496.76
4/5/2007	Airfare	0407E00600: Round Trip Airfare (coach) from IAH to DAY.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$778.73
4/5/2007	Rental Car	0407E00619: Rental Car - 4 days 4/2-4/5.	HERTZ CAR RENTAL DAYTON OH	\$184.06
4/16/2007	Meals	0407E00621: Out-of-town meal for self while traveling.		\$8.04
4/16/2007	Mileage Allowance	0407E01197: Personal car mileage from Houston-Home to Houston-IAH.		\$15.04
4/16/2007	Public/Ground Transportation	0407E00624: Tolls to/from Houston Airport.		\$4.00
4/17/2007	Meals	0407E00601: Out-of-town meal for self while traveling.	SQUARE LAKE BUILDINGTROY MI	\$10.35
4/17/2007	Meals	0407E00602: Out-of-town meal for self while traveling.	STARBUCKS USA 022855 TROY MI	\$4.51
4/17/2007	Meals	0407E00613: Out-of-town Group Meal for L.King, N.Cummins.	ROYAL INDIAN CUISINETROY MI	\$26.10
4/17/2007	Meals	0407E00603: Out-of-town meal for self while traveling.	PANERA BREAD #688 00 TROY MI	\$7.72
4/18/2007	Meals	0407E00614: Out-of-town Group Meal for L.King, N.Cummins.	CALIFORNIA PIZZA KIT TROY MI	\$27.34
4/18/2007	Meals	0407E00604: Out-of-town meal for self while traveling - Breakfast.	SQUARE LAKE BUILDINGTROY MI	\$8.86
4/19/2007	Meals	0407E00620: Out-of-town meal for self while traveling.		\$14.25
4/19/2007	Mileage Allowance	0407E01198: Personal car mileage from Houston-IAH to Houston-Home.		\$15.04
4/19/2007	Rental Car	0407E00617: Rental Car from 4/16-4/19.	HERTZ CAR RENTAL DETROIT MI	\$233.40
4/20/2007	Parking	0407E00615: Parking at IAH C-EAST P-O-F Q71 HUMBLE TX (AIRPORT) while traveling for Delphi.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$39.00

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Expense Date	Transaction Type	Description	Vendor	Total
4/20/2007	Lodging	0407E00611: Marriott Lodging - 3 nights 4/16-4/19.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
Total for Employee: Langdon Thatcher King				\$10,171.05

Employee: Leopoldo Escandon

11/3/2006	Airfare	0507E02124: Travel from Mexico City-Matamoros-Mexico City Mechatronics review		\$406.44
11/6/2006	Public/Ground Transportation	0507E02131: Taxi from home to airport		\$11.78
11/7/2006	Meals	0507E02128: Meal at Plant (only me).		\$2.72
11/8/2006	Public/Ground Transportation	0507E02133: Taxi from airport to home		\$15.58
11/8/2006	Public/Ground Transportation	0507E02132: Taxi from airport to hotel		\$4.53
11/9/2006	Airfare	0507E02125: Travel from Mexico City-Matamoros-Mexico City Mechatronics review		\$425.41
11/13/2006	Public/Ground Transportation	0507E02134: Taxi from home to airport		\$11.78
11/15/2006	Public/Ground Transportation	0507E02136: parking lot airport		\$5.98
11/15/2006	Public/Ground Transportation	0507E02135: Taxi from hotel to airport		\$63.41
11/15/2006	Meals	0507E02129: Meal at Plant (only me).		\$2.72
11/15/2006	Airfare	0507E02126: Travel from Mexico City-Matamoros-Mexico City Mechatronics review		\$588.46
11/17/2006	Public/Ground Transportation	0507E02137: taxi form hotel to airport		\$63.41
11/17/2006	Public/Ground Transportation	0507E02138: parking lot airport		\$38.13
11/17/2006	Meals	0507E02130: Meal at Plant (only me).		\$3.62
11/27/2006	Airfare	0507E02127: Travel from Mexico City-Matamoros-Mexico City Mechatronics review		\$423.84
11/28/2006	Public/Ground Transportation	0507E02322: Taxi from home to the airport.		\$11.78
11/28/2006	Public/Ground Transportation	0507E02325: Taxi from Hotel to dinner.		\$9.06
11/28/2006	Public/Ground Transportation	0507E02324: Taxi from Hotel to Plant.		\$18.12
11/28/2006	Public/Ground Transportation	0507E02323: Taxi from the airport to the hotel.		\$13.59

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11/28/2006	Meals	0507E02311: Meal at Plant Jorge Velazquez and Leopoldo Escandón.		\$4.08
11/30/2006	Public/Ground Transportation	0507E02326: Taxi from Hotel to airport.		\$9.06
11/30/2006	Public/Ground Transportation	0507E02327: Airport parking.		\$5.25
12/4/2006	Public/Ground Transportation	0507E02329: Taxi from airport to MTC.		\$19.93
12/4/2006	Public/Ground Transportation	0507E02328: Taxi from home to airport.		\$11.78
12/4/2006	Public/Ground Transportation	0507E02330: Taxi from MTC to Hotel.		\$5.43
12/4/2006	Meals	0507E02312: Meal at Plant (only me).		\$1.81
12/4/2006	Airfare	0507E02309: Travel from Mexico City-Ciudad Juarez-Mexico CityMTC review		\$400.65
12/5/2006	Public/Ground Transportation	0507E02331: Taxi from Hotel to MTC.		\$5.43
12/5/2006	Meals	0507E02313: Meal at Plant (only me).		\$1.81
12/6/2006	Public/Ground Transportation	0507E02332: Taxi from Hotel to PwC office.		\$9.06
12/6/2006	Public/Ground Transportation	0507E02333: Taxi from PwC to Delphi.		\$7.25
12/6/2006	Meals	0507E02315: Meal at plant Jorge Contreras and Leopoldo Escandón.		\$3.62
12/6/2006	Meals	0507E02314: Breakfast at Plant (only me).		\$2.72
12/7/2006	Meals	0507E02316: Meal at Plant (only me).		\$1.81
12/9/2006	Meals	0507E02317: Breakfast at restaurant (only me).		\$12.32
12/11/2006	Meals	0507E02318: Meal at plant Jorge Contreras and Leopoldo Escandón.		\$3.62
12/15/2006	Public/Ground Transportation	0507E02334: Taxi from MTC to airport.		\$18.12
12/15/2006	Meals	0507E02319: Meal at airport with Jorge Contreras, Antonio rivera and Leopoldo Escandón.		\$15.23
12/18/2006	Public/Ground Transportation	0507E02335: Taxi from home to airport.		\$10.87
12/18/2006	Airfare	0507E02310: Travel from Mexico City-Ciudad Juarez-Mexico CityMTC review		\$429.95

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12/18/2006	Meals	0507E02320: Meal at plant Jorge Contreras, Antonio rivera and Leopoldo Escandón.		\$5.43
12/19/2006	Public/Ground Transportation	0507E02337: Taxi from Hotel to dinner.		\$9.06
12/19/2006	Public/Ground Transportation	0507E02336: Taxi from MTC to PwC.		\$19.93
12/21/2006	Public/Ground Transportation	0507E02338: Airport parking.		\$5.98
12/21/2006	Lodging	0507E02321: 3 nights hotel (Only me)		\$239.72
12/31/2006	Sundry - Other	0507E02377: Value Added Tax - November & December 2006 Expenses		\$509.84
2/28/2007	Sundry - Other	0507E02075: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$2,925.56
Total for Employee: Leopoldo Escandon				\$6,815.68

Employee: Lubos Zelinka

1/30/2007	Rental Car	0407E01660: Car rental 1/29-2/2, 2007. Trip to Ceska Lipa.		\$140.04
Total for Employee: Lubos Zelinka				\$140.04

Employee: Lucy Richmond

1/7/2007	Mileage Allowance	0407E01688: Travel from Birmingham to Sudbury (rtn) - 296 miles (296*£0.4).		\$233.25
1/7/2007	Meals	0407E01689: Evening Meal at Black Lion, Long Melford while traveling.		\$8.30
1/8/2007	Meals	0407E01691: Evening Meal at Black Lion, Long Melford while traveling.		\$44.35
1/8/2007	Lodging	0407E01690: Lodging for 4 nights @ \$ 79 per night at. Black Lion hotel in Long Melford.		\$529.80
1/9/2007	Meals	0407E01692: Evening Meal at Black Lion, Long Melford while traveling.		\$52.14
1/10/2007	Meals	0407E01693: Evening Meal at Black Lion, Long Melford while traveling.		\$46.39

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Expense Date	Transaction Type	Description	Vendor	Total
Total for Employee: Lucy Richmond				\$914.23
Employee: Marcela Covello				
1/19/2007	Meals	0307E01097: Out-of-town meal for self while traveling for Delphi.	DOUBLETREE HOTEL ROCHESTER NY	\$13.88
1/19/2007	Meals	0307E01098: Out-of-town meal for self while traveling for Delphi.	DOUBLETREE HOTEL ROCHESTER NY	\$16.55
1/19/2007	Meals	0307E01099: Out-of-town meal for self while traveling for Delphi.	DOUBLETREE HOTEL ROCHESTER NY	\$19.79
1/19/2007	Meals	0307E01096: Out-of-town meal for self while traveling for Delphi.	DOUBLETREE HOTEL ROCHESTER NY	\$58.33
Total for Employee: Marcela Covello				\$108.55
Employee: Marcin Godyn				
2/27/2007	Telephone Tolls	0407E01673: Telecommunications expenses (conference calls) incurred in February 2007 (project Delphi SOX).		\$8.26
2/27/2007	Photocopy	0407E01674: Copying (10 cents/ page) and printing in February 2007 concerning project Delphi SOX.		\$3.54
Total for Employee: Marcin Godyn				\$11.80
Employee: Mauricio Perez				
2/28/2007	Sundry - Other	0507E02080: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$594.23
Total for Employee: Mauricio Perez				\$594.23
Employee: Mauricio Sellerier				
1/31/2007	Sundry - Other	0507E02045: Value added tax for Mexico services - January 2007		\$347.70
Total for Employee: Mauricio Sellerier				\$347.70

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: M'Basse Sene-Daieff				
1/23/2007	Meals	0407E01666: Lunch meal at Class-croute while traveling.		\$11.77
Total for Employee: M'Basse Sene-Daieff				\$11.77
Employee: Michael C. Anderson				
2/12/2007	Airfare	0307E01224: Refund of round trip from Chicago to Detroit 2/12-2/15	UNITED AIRLINES TAMPA FL	(\$409.94)
2/14/2007	Meals	0407E01427: Group dinner with Joaquin Barrios while traveling.	MUSASHI JAPANESE RESSOUTHFIELD MI	\$118.85
2/15/2007	Meals	0307E01244: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$5.44
2/15/2007	Airfare	0307E01222: Refund of one way coach airfare for 2/15/07 flight	NORTHWEST AIRLINES MINNEAPOLIS MN	(\$104.45)
2/16/2007	Meals	0307E01248: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$5.44
2/16/2007	Rental Car	0307E01263: Rental car for 5 days, 2/12/07-2/16/07.	HERTZ CAR RENTAL DETROIT MI	\$349.65
2/16/2007	Airfare	0307E01219: One way coach airfare from Detroit to Chicago on 2/16/07	NORTHWEST AIRLINES TAMPA FL	\$445.65
2/17/2007	Meals	0307E01253: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$43.86
2/17/2007	Airfare	0307E01221: Round trip coach 2/19-2/22 Chicago to Detroit	UNITED AIRLINES MIAMI LAKES FL	\$535.60
2/17/2007	Lodging	0307E01258: Hotel for 4 nights.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$235.82
2/17/2007	Airfare	0307E01220: Refund for one way coach airfare from Detroit to Chicago on 2/16/07	UNITED AIRLINES TAMPA FL	(\$120.17)
2/19/2007	Meals	0307E01246: Out-of-town meal for self while traveling for Delphi.	MUSASHI JAPANESE RESSOUTHFIELD MI	\$48.73
2/19/2007	Meals	0307E01247: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #4CHICAGO IL	\$4.28

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Expense Date	Transaction Type	Description	Vendor	Total
2/19/2007	Public/Ground Transportation	0307E01277: Transportation from home to ORD airport.		\$41.00
2/20/2007	Meals	0307E01259: Travel meal for M.Anderson and J. Barrios.	MUSASHI JAPANESE RESSOUTHFIELD MI	\$117.82
2/21/2007	Meals	0307E01245: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$7.93
2/21/2007	Sundry - Other	0307E01266: Internet connection at airport to continue working on client matter during flight delay.	BWI*BOINGO WIRELESS 800-880-4117 CA	\$21.95
2/23/2007	Meals	0307E01232: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$2.72
2/23/2007	Public/Ground Transportation	0307E01278: Transportation from ORD airport to home.		\$39.00
2/23/2007	Airfare	0307E01223: Round trip airfare from Chicago to Detroit 2/26 - 3/1	AMERICAN AIRLINES MIAMI LAKES FL	\$306.40
2/23/2007	Rental Car	0307E01264: Rental car for 5 days, 2/19/07-2/23/07.	HERTZ CAR RENTAL DETROIT MI	\$377.43
2/24/2007	Meals	0307E01238: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$2.72
2/24/2007	Meals	0307E01237: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$11.49
2/24/2007	Meals	0307E01235: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$11.61
2/24/2007	Meals	0307E01236: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$10.02
2/24/2007	Lodging	0307E01256: Hotel for 4 nights.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$366.12
2/26/2007	Meals	0307E01231: Out-of-town meal for self while traveling for Delphi.	HMSHOST-DTW-AIRPT #2Detroit MI	\$1.85
2/26/2007	Public/Ground Transportation	0307E01265: Transportation from home to ORD airport.	YELLOW CAB YELLOW CA CHICAGO IL	\$37.45
2/28/2007	Meals	0307E01249: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$7.93

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Expense Date	Transaction Type	Description	Vendor	Total
3/1/2007	Airfare	0307E01215: One-way from Detroit to Chicago on 3/2 - CANCELLED	AMERICAN AIRLINES MIAMI LAKES FL	\$153.20
3/2/2007	Meals	0307E01234: Out-of-town meal for self while traveling for Delphi.	CHIPOTLE #0746 Q TROY MI	\$4.56
3/2/2007	Meals	0307E01233: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$2.22
3/2/2007	Meals	0307E01250: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$5.01
3/2/2007	Public/Ground Transportation	0307E01279: Transportation from ORD airport to home.		\$41.00
3/2/2007	Rental Car	0307E01262: Rental car for 5 days, 2/26/07-3/2/07.	HERTZ CAR RENTAL DETROIT MI	\$174.70
3/3/2007	Meals	0307E01239: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$5.14
3/3/2007	Meals	0307E01241: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$2.72
3/3/2007	Meals	0307E01240: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$2.22
3/3/2007	Lodging	0307E01257: Hotel for 4 nights.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$393.94
3/3/2007	Airfare	0307E01214: Round trip airfare from chicago to Detroit 3/12-3/15	UNITED AIRLINES MIAMI LAKES FL	\$267.80
3/3/2007	Airfare	0307E01213: Round trip airfare from Chicago to Detroit 3/5-3/8	UNITED AIRLINES MIAMI LAKES FL	\$267.80
3/5/2007	Meals	0307E01252: Out-of-town meal for self while traveling for Delphi.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$8.36
3/5/2007	Meals	0307E01251: Out-of-town meal for self while traveling for Delphi.	POTBELLY SANDWCH WRK TROY MI	\$5.17
3/5/2007	Public/Ground Transportation	0307E01274: Transportation from home to ORD airport.		\$20.50
3/5/2007	Public/Ground Transportation	0307E01272: Transportation from home to ORD airport.		\$42.00

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Expense Date	Transaction Type	Description	Vendor	Total
3/5/2007	Airfare	0307E01212: Refund of one-way from Detroit to Chicago on 3/2	UNITED AIRLINES MIAMI LAKES FL	(\$133.90)
3/7/2007	Meals	0307E01230: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY MI	\$17.30
3/8/2007	Meals	0307E01242: Out-of-town meal for self while traveling for Delphi.	HMS HOST-DTW-AIRPT Q DETROIT MI	\$4.97
3/8/2007	Public/Ground Transportation	0307E01275: Transportation from ORD airport to home.		\$21.00
3/8/2007	Public/Ground Transportation	0307E01273: Transportation from ORD airport to home.		\$40.00
3/8/2007	Rental Car	0307E01260: Rental car for 4 days, 3/5/07-3/8/07.	HERTZ CAR RENTAL DETROIT MI	\$148.94
3/9/2007	Meals	0307E01229: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$8.06
3/9/2007	Airfare	0307E01217: Coach round trip Chicago to Detroit 4/2-4/5.	UNITED AIRLINES MIAMI LAKES FL	\$267.80
3/9/2007	Airfare	0307E01216: Coach round trip Chicago to Detroit 3/26-3/29.	UNITED AIRLINES MIAMI LAKES FL	\$267.80
3/9/2007	Lodging	0307E01254: Hotel for 3 nights.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$328.69
3/10/2007	Airfare	0307E01218: Coach round trip Chicago to Detroit 3/9-3/12.	UNITED AIRLINES MIAMI LAKES FL	\$267.80
3/12/2007	Meals	0307E01243: Out-of-town meal for self while traveling for Delphi.	HMS HOST - DTW-AIRPQ DETROIT MI	\$1.75
3/12/2007	Public/Ground Transportation	0307E01276: Transportation from home to ORD airport.		\$19.50
3/14/2007	Meals	0307E01227: Out-of-town meal for self while traveling for Delphi.	MUSASHI JAPANESE RESSOUTHFIELD MI	\$22.49
3/14/2007	Meals	0307E01269: Out-of-town meal for self while traveling for Delphi.		\$4.50
3/15/2007	Meals	0307E01226: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY MI	\$3.97

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Expense Date	Transaction Type	Description	Vendor	Total
3/15/2007	Meals	0307E01225: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$2.72
3/15/2007	Rental Car	0307E01261: Rental car for 4 days, 3/5/07-3/8/07.	HERTZ CAR RENTAL DETROIT MI	\$170.38
3/16/2007	Meals	0307E01228: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$5.11
3/16/2007	Lodging	0307E01255: Hotel for 3 nights.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$308.49
3/19/2007	Meals	0307E01267: Out-of-town meal for self while traveling for Delphi.		\$4.50
3/19/2007	Public/Ground Transportation	0307E01270: Transportation from home to ORD airport on 3/19/07.		\$21.00
3/21/2007	Meals	0407E00887: Out-of-town meal for self while traveling.	POTBELLY SANDWCH127Q SOUTHFIELD MI	\$5.60
3/21/2007	Sundry - Other	0407E00891: Internet usage for client purposes.	BWI*BOINGO WIRELESS 800-880-4117 CA	\$21.95
3/22/2007	Meals	0407E00886: Out-of-town meal for self while traveling.	HMS HOST-DTW-AIRPT Q DETROIT MI	\$9.94
3/22/2007	Meals	0307E01268: Out-of-town meal for self while traveling for Delphi.		\$5.00
3/22/2007	Public/Ground Transportation	0307E01271: Transportation from ORD airport to home.		\$21.00
3/27/2007	Meals	0407E00888: Out-of-town meal for self while traveling.	AVI DELPHI WORLD H Q TROY MI	\$7.93
3/29/2007	Parking	0407E00890: 4 day parkng at O'hare airport while traveling for Delphi.	O'HARE AIRPORT CHICAGO IL	\$52.00
4/2/2007	Meals	0407E00889: Out-of-town meal for self while traveling.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$7.36
4/4/2007	Meals	0407E00885: Out-of-town meal for self while traveling.	AVI DELPHI WORLD H Q TROY MI	\$7.14
4/4/2007	Meals	0407E00893: Out-of-town meal for self while traveling.		\$9.00
4/4/2007	Meals	0407E00884: Out-of-town meal for self while traveling.	HMSHOST-DTW-AIR # DETROIT MI	\$7.67

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Expense Date	Transaction Type	Description	Vendor	Total
4/18/2007	Meals	0407E00892: Out-of-town meal for self while traveling.		\$19.22
4/19/2007	Mileage Allowance	0407E01278: Personal car mileage from Southfield, Mi to Troy, Mi.		\$9.70
4/19/2007	Mileage Allowance	0407E01279: Personal car mileage from Troy, Mi to Detroit Metro Airport.		\$20.37
Total for Employee: Michael C. Anderson				\$5,925.29

Employee: Mike Jones

12/18/2006	Mileage Allowance	0407E01711: Travel from Admaston to Warwick site (rtn) - 167.5 miles (160*.5)*4		\$659.95
Total for Employee: Mike Jones				\$659.95

Employee: Miklos Krech

11/29/2006	Public/Ground Transportation	0507E02007: Transportation to/from Szombathely Delphi Site.		\$173.58
Total for Employee: Miklos Krech				\$173.58

Employee: Nallieli Cid

2/15/2007	Sundry - Other	0507E02051: Value Added Tax - Fixed Asset Services - 1/16/07 - 2/15/07 Fees & Expenses		\$1,814.51
Total for Employee: Nallieli Cid				\$1,814.51

Employee: Nathan A Cummins

2/21/2007	Airfare	0307E01283: Round trip airfare from ORD to DTW	AMERICAN AIRLINES MIAMI LAKES FL	\$358.40
2/22/2007	Meals	0307E01309: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$6.15
2/22/2007	Meals	0307E01308: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$7.16
2/26/2007	Meals	0307E01307: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$6.50

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Expense Date	Transaction Type	Description	Vendor	Total
2/26/2007	Meals	0307E01334: Meal for self while traveling for SAP Security Redesign.		\$8.75
2/26/2007	Meals	0307E01333: Meal for self while traveling for SAP Security Redesign.		\$3.45
2/26/2007	Public/Ground Transportation	0307E01338: Tolls for round trip to/from O'Hare		\$3.50
2/26/2007	Airfare	0307E01282: Round trip airfare from ORD to DTW	AMERICAN AIRLINES MIAMI LAKES FL	\$180.16
3/1/2007	Meals	0307E01306: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$5.52
3/2/2007	Meals	0307E01305: Out-of-town meal for self while traveling for Delphi.	JIMMY JOHN'S Q GRAYSLAKE IL	\$9.55
3/2/2007	Meals	0307E01312: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$7.12
3/2/2007	Meals	0307E01311: Out-of-town meal for self while traveling for Delphi.	HMSHOST-DTW-AIRPT #2Detroit MI	\$3.70
3/2/2007	Parking	0307E01321: Parking at O'Hare airport in Illinois while traveling for Delphi.	O'HARE AIRPORT CHICAGO IL	\$65.00
3/3/2007	Meals	0307E01310: Out-of-town meal for self while traveling for Delphi.	MARRIOTT 337W8DETTRYTROY MI	\$26.08
3/3/2007	Lodging	0307E01316: Hotel 2/26/07 - 3/2/07	MARRIOTT 337W8DETTRYTROY MI	\$763.88
3/5/2007	Meals	0307E01302: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$6.99
3/5/2007	Public/Ground Transportation	0307E01326: Cab fare from DTW airport to Delphi - Troy	DETROITMETROAIRPORT/ ROMULUS MI	\$6.65
3/5/2007	Public/Ground Transportation	0307E01327: Cab fare from DTW airport to Delphi - Troy	DETROITMETROAIRPORT/ ROMULUS MI	\$80.00
3/5/2007	Public/Ground Transportation	0307E01337: Tolls for round trip to/from O'Hare		\$3.50
3/6/2007	Meals	0307E01332: Meal for self while traveling for SAP Security Redesign.		\$4.45
3/6/2007	Airfare	0307E01281: Round trip airfare from ORD to DTW	AMERICAN AIRLINES MIAMI LAKES FL	\$231.99

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Expense Date	Transaction Type	Description	Vendor	Total
3/7/2007	Meals	0307E01301: Out-of-town meal for self while traveling for Delphi.	PANERA BREAD #688 00 TROY MI	\$10.37
3/7/2007	Meals	0307E01317: Meal on 3/7/07 at Qdoba for L.King and C.Lane.	QDOBA MEXICAN GRILL TROY MI	\$19.74
3/8/2007	Meals	0307E01303: Out-of-town meal for self while traveling for Delphi.	PANERA BREAD #3294 0 ROUND LAKE B IL	\$10.36
3/8/2007	Meals	0307E01300: Out-of-town meal for self while traveling for Delphi.	JIMMY JOHNS 0060 TROY MI	\$7.85
3/8/2007	Parking	0307E01320: Parking at O'Hare airport in Illinois while traveling for Delphi.	O'HARE AIRPORT CHICAGO IL	\$52.00
3/9/2007	Meals	0307E01304: Out-of-town meal for self while traveling for Delphi.	MARRIOTT 337W8DETTRYTROY MI	\$28.83
3/9/2007	Lodging	0307E01315: Hotel 3/5/07 - 3/8/07	MARRIOTT 337W8DETTRYTROY MI	\$573.91
3/12/2007	Meals	0307E01296: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY MI	\$8.85
3/12/2007	Meals	0307E01297: Out-of-town meal for self while traveling for Delphi.	Quizno's Sub Pontiac MI	\$9.61
3/12/2007	Public/Ground Transportation	0307E01336: Tolls for round trip to/from O'Hare		\$3.50
3/13/2007	Meals	0307E01294: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 TROY MI	\$5.77
3/13/2007	Meals	0307E01295: Out-of-town meal for self while traveling for Delphi.	LEOS CONEY ISLAND #7PONTIAC MI	\$7.00
3/13/2007	Airfare	0307E01280: Round trip airfare from ORD to DTW	AMERICAN AIRLINES MIAMI LAKES FL	\$176.33
3/14/2007	Meals	0307E01293: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 TROY MI	\$3.82
3/14/2007	Meals	0307E01291: Out-of-town meal for self while traveling for Delphi.	Quizno's Sub Pontiac MI	\$8.14
3/15/2007	Meals	0307E01298: Out-of-town meal for self while traveling for Delphi.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$9.90
3/15/2007	Meals	0307E01292: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 TROY MI	\$3.82

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Expense Date	Transaction Type	Description	Vendor	Total
3/15/2007	Meals	0307E01299: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY MI	\$6.64
3/15/2007	Parking	0307E01319: Parking at O'Hare airport in Illinois while traveling for Delphi.	O'HARE AIRPORT CHICAGO IL	\$52.00
3/15/2007	Rental Car	0307E01324: Fuel for rental car 3/12/07-3/15/07.	MIDDLEBELT & WICK BPROMULUS MI	\$14.36
3/15/2007	Rental Car	0307E01325: Rental car 3/12/07-3/15/07.	HERTZ CAR RENTAL DETROIT MI	\$391.56
3/15/2007	Lodging	0307E01314: Hotel 3/12/07 - 3/15/07	COURTYARD 114 PONTIAC MI	\$505.89
3/16/2007	Sundry - Other	0307E01330: Internet connection at airport to continue working on client matter during flight delay.	INTERNET-USAGE.COM US TX	\$7.95
3/18/2007	Sundry - Other	0307E01328: Internet connection at airport to continue working on client matter during flight delay.	INTERNET-USAGE.COM US TX	\$6.95
3/21/2007	Meals	0307E01286: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY MI	\$3.86
3/21/2007	Public/Ground Transportation	0307E01335: Tolls for round trip to/from O'Hare		\$3.50
3/21/2007	Airfare	0407E00781: Roundtrip (coach) airfare from ORD to DAY.	UNITED AIRLINES MIAMI LAKES FL	\$708.85
3/22/2007	Meals	0307E01285: Out-of-town meal for self while traveling for Delphi.	Einstein Bros #1638 TROY MI	\$8.14
3/22/2007	Meals	0307E01284: Out-of-town meal for self while traveling for Delphi.	SQUARE LAKE BUILDINGTROY MI	\$9.35
3/23/2007	Meals	0307E01331: Meal for self while traveling for SAP Security Redesign.		\$6.23
3/23/2007	Meals	0307E01288: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY MI	\$7.40
3/23/2007	Meals	0307E01287: Out-of-town meal for self while traveling for Delphi.	HMS HOST-DTW AIRPT Q DETROIT MI	\$7.39
3/23/2007	Parking	0307E01318: Parking at O'Hare airport in Illinois while traveling for Delphi.	O'HARE AIRPORT CHICAGO IL	\$39.00
3/23/2007	Rental Car	0307E01322: Rental car 3/21/07-3/23/07.	HERTZ CAR RENTAL DETROIT MI	\$287.18
3/23/2007	Rental Car	0307E01323: Fuel for rental car 3/21/07-3/23/07.	MIDDLEBELT & WICK BPROMULUS MI	\$16.08

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Expense Date	Transaction Type	Description	Vendor		Total
3/24/2007	Meals	0307E01289: Out-of-town meal for self while traveling for Delphi.	MARRIOTT 337W8DETTRYTROY	MI	\$22.90
3/24/2007	Meals	0307E01290: Out-of-town meal for self while traveling for Delphi.	MARRIOTT 337W8DETTRYTROY	MI	\$22.90
3/24/2007	Lodging	0307E01313: Hotel 3/21/07 - 3/23/07	MARRIOTT 337W8DETTRYTROY	MI	\$381.94
3/24/2007	Sundry - Other	0307E01329: Internet connection at airport to continue working on client matter during flight delay.	INTERNET-USAGE.COM 979-7753405	TX	\$7.95
3/26/2007	Meals	0407E00792: Out-of-town meal for self while traveling - Dinner on 3/26/07 at Boston Stoker.	BOSTON STOKER - AI B VANDALIA	OH	\$6.47
3/26/2007	Meals	0407E00808: Out-of-town meal for self while traveling - Lunch at Penn Station on 3/26/07.			\$7.97
3/26/2007	Mileage Allowance	0407E01238: Personal car mileage from Grayslake, IL (Home) to O'Hare.			\$16.98
3/26/2007	Public/Ground Transportation	0407E00810: Tolls on Illinois Tollway (roundtrip) to/from O'Hare.			\$3.50
3/27/2007	Meals	0407E00789: Out-of-town meal for self while traveling - Lunch at Panera on 3/27/07.	PANERA BREAD #3054 0 BEAVERCREEK	OH	\$6.49
3/27/2007	Airfare	0407E00780: Airfare - One-way Airfare (coach) from DAY to ORD on 4/5/2007.	UNITED AIRLINES MIAMI LAKES FL		\$351.50
3/27/2007	Airfare	0407E00779: Airfare - One-way Airfare (coach) from ORD to DAY on 4/2/2007.	AMERICAN AIRLINES MIAMI LAKES FL		\$449.60
3/29/2007	Meals	0407E00791: Out-of-town meal for self while traveling - Lunch on 3/29/07.	KFC #F656-010 660107 DAYTON	OH	\$10.67
3/29/2007	Meals	0407E00790: Out-of-town meal for self while traveling - Breakfast from Kroger on 3/29/07.	KROGER #825 S KETTERING	OH	\$3.55
3/29/2007	Parking	0407E00803: Parking at O'Hare from 3/26/07 - 3/29/07.	O'HARE AIRPORT CHICAGO	IL	\$52.00
3/29/2007	Mileage Allowance	0407E01239: Personal car mileage from O'Hare to Grayslake, IL (Home).			\$16.98
3/29/2007	Rental Car	0407E00804: Fuel for Rental Car for week of 3/26/07 - 3/29/07.	EXXONMOBIL DAYTON	OH	\$17.47

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Expense Date	Transaction Type	Description	Vendor		Total
3/30/2007	Meals	0407E00794: Room Service - Dinner at Marriot 3/27/07.	MARRIOTT 33779DTNMRTDAYTON	OH	\$22.82
3/30/2007	Meals	0407E00793: Room Service - Dinner at Marriott 3/26/07.	MARRIOTT 33779DTNMRTDAYTON	OH	\$19.98
3/30/2007	Meals	0407E00795: Room Service - Dinner at Marriot 3/28/07.	MARRIOTT 33779DTNMRTDAYTON	OH	\$18.69
3/30/2007	Meals	0407E00796: Room Service - Breakfast from Marriott 3/27/07.	MARRIOTT 33779DTNMRTDAYTON	OH	\$8.52
3/30/2007	Meals	0407E00797: Room Service - Breakfast from Marriott 3/28/07.	MARRIOTT 33779DTNMRTDAYTON	OH	\$8.52
3/30/2007	Public/Ground Transportation	0407E00805: Taxi from Dayton Airport to Delphi Plant.	DAYTON EXPRESS INC 8 DAYTON	OH	\$70.79
3/30/2007	Lodging	0407E00799: Hotel for week of 3/26/07 - 3/29/07.	MARRIOTT 33779DTNMRTDAYTON	OH	\$362.37
4/2/2007	Meals	0407E00783: Out-of-town meal for self while traveling - Dinner at Dayton Airport on 4/2/07.	BOSTON STOKER - AI B VANDALIA	OH	\$4.10
4/2/2007	Meals	0407E00786: Out-of-town meal for self while traveling - Dinner at O'Hare on 4/2/07.	HMS HOST-ORD AIRPT # CHICAGO	IL	\$10.07
4/2/2007	Public/Ground Transportation	0407E00809: Tolls on Illinois Tollway (roundtrip) to/from O'Hare.			\$3.50
4/2/2007	Mileage Allowance	0407E01236: Personal car mileage from Grayslake, IL (Home) to O'Hare.			\$16.98
4/3/2007	Meals	0407E00801: Group Meal - Lunch at DiSalvo's Deli on 4/3/07 with Nate Cummins and Langdon King	DISALVO'S DELI & ITA KETTERING	OH	\$17.62
4/3/2007	Meals	0407E00784: Out-of-town meal for self while traveling - Breakfast at Kroger on 4/3/07.	KROGER #825 S KETTERING	OH	\$3.85
4/3/2007	Sundry - Other	0407E00806: Internet at O'Hare during 4/2/07 for client purposes.	INTERNET-USAGE.COM 979-7753405	TX	\$6.95
4/4/2007	Meals	0407E00807: Out-of-town meal for self while traveling - Breakfast at Kroeger's on 4/4/07.			\$4.72
4/5/2007	Meals	0407E00788: Room Service - Dinner at Courtyard 4/4/07.	COURTYARD 21T DAYTON	OH	\$23.59

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Expense Date	Transaction Type	Description	Vendor			Total
4/5/2007	Meals	0407E00782: Out-of-town meal for self while traveling - Dinner 4/5/07 at Dayton Airport.	BOSTON STOKER - AI B VANDALIA	OH		\$4.65
4/5/2007	Meals	0407E00800: Group Meal - Breakfast on 4/5/07 at Starbucks with Nate Cummins and Langdon King	STARBUCKS USA 023846 OAKWOOD	OH		\$8.35
4/5/2007	Meals	0407E00785: Out-of-town meal for self while traveling - Dinner at Dayton Airport on 4/5/07.	PARADIES-DAYTON DAYTON	OH		\$11.27
4/5/2007	Meals	0407E00787: Room Service - Dinner at Courtyard 4/3/07.	COURTYARD 21T DAYTON	OH		\$21.05
4/5/2007	Mileage Allowance	0407E01237: Personal car mileage from O'Hare to Grayslake, IL (Home).				\$16.98
4/5/2007	Parking	0407E00802: Parking at O'Hare from 4/2/07 - 4/5/07.	O'HARE AIRPORT CHICAGO	IL		\$47.00
4/5/2007	Lodging	0407E00798: Hotel from 4/2/07 - 4/5/07.	COURTYARD 21T DAYTON	OH		\$491.35
Total for Employee: Nathan A Cummins						\$7,393.22
Employee: Oliver Scot-Hoad						
8/14/2006	Mileage Allowance	0407E01703: Travel from Milton Keynes to Luton (rtn) - 44 miles (44*£.5).				\$43.34
Total for Employee: Oliver Scot-Hoad						\$43.34
Employee: Patricio A. Gonzalez Saenz						
11/30/2006	Rental Car	0407E01429: Fuel for Rental car for P. Gonzalez for 5 days.	HERTZ CAR RENTAL DETROIT	MI		\$37.11
11/30/2006	Rental Car	0407E01428: Rental car for P. Gonzalez for 5 days.	HERTZ CAR RENTAL DETROIT	MI		\$320.22
1/11/2007	Lodging	0407E01706: Hotel for Patricio Gonzalez in Troy, MI for 1/8/2007 to 1/11/2007.				\$945.81
Total for Employee: Patricio A. Gonzalez Saenz						\$1,303.14
Employee: Piotr Urban						
2/16/2007	Telephone Tolls	0407E01679: Telecommunications expenses (conference calls) incurred in February 2007 (project Delphi SOX).				\$14.96

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Expense Date	Transaction Type	Description	Vendor	Total
2/16/2007	Photocopy	0407E01680: Copying (10 cents/ page) and printing in February 2007 concerning project Delphi SOX.		\$4.95
Total for Employee: Piotr Urban				\$19.91
Employee: Rance Thomas				
3/16/2007	Mileage Allowance	0407E01329: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
3/16/2007	Mileage Allowance	0407E01330: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
3/19/2007	Mileage Allowance	0407E01331: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
3/19/2007	Mileage Allowance	0407E01332: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
3/20/2007	Mileage Allowance	0407E01334: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
3/20/2007	Mileage Allowance	0407E01333: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
3/21/2007	Mileage Allowance	0407E01336: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
3/21/2007	Mileage Allowance	0407E01335: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
3/22/2007	Mileage Allowance	0407E01338: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
3/22/2007	Mileage Allowance	0407E01337: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
3/23/2007	Mileage Allowance	0407E01339: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
3/23/2007	Mileage Allowance	0407E01340: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
3/26/2007	Mileage Allowance	0407E01320: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
3/26/2007	Mileage Allowance	0407E01319: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
3/27/2007	Mileage Allowance	0407E01321: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
3/27/2007	Mileage Allowance	0407E01322: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
3/28/2007	Mileage Allowance	0407E01324: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
3/28/2007	Mileage Allowance	0407E01323: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
3/29/2007	Mileage Allowance	0407E01325: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
3/29/2007	Mileage Allowance	0407E01326: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
3/30/2007	Mileage Allowance	0407E01328: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
3/30/2007	Mileage Allowance	0407E01327: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
4/2/2007	Mileage Allowance	0407E01309: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
4/2/2007	Mileage Allowance	0407E01310: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
4/3/2007	Mileage Allowance	0407E01312: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
4/3/2007	Mileage Allowance	0407E01311: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
4/4/2007	Mileage Allowance	0407E01314: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
4/4/2007	Mileage Allowance	0407E01313: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
4/5/2007	Mileage Allowance	0407E01316: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
4/5/2007	Mileage Allowance	0407E01315: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
4/6/2007	Mileage Allowance	0407E01317: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
4/6/2007	Mileage Allowance	0407E01318: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
4/9/2007	Mileage Allowance	0407E01300: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
4/9/2007	Mileage Allowance	0407E01299: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
4/10/2007	Mileage Allowance	0407E01302: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
4/10/2007	Mileage Allowance	0407E01301: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
4/11/2007	Mileage Allowance	0407E01303: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
4/11/2007	Mileage Allowance	0407E01304: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
4/12/2007	Mileage Allowance	0407E01305: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
4/12/2007	Mileage Allowance	0407E01306: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
4/13/2007	Mileage Allowance	0407E01308: Personal car mileage from Troy, MI to Romulus, MI.		\$11.64
4/13/2007	Mileage Allowance	0407E01307: Personal car mileage from Romulus, MI to Troy, MI.		\$11.64
Total for Employee: Rance Thomas				\$488.88

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Randolph Scott Laforest				
4/2/2007	Mileage Allowance	0407E01226: Personal car mileage from Detroit to Troy.		\$12.13
4/2/2007	Public/Ground Transportation	0407E00735: Detroit/Windsor tunnel toll from Delphi corporate HQ.		\$4.11
4/2/2007	Mileage Allowance	0407E01227: Personal car mileage from Troy to Detroit.		\$12.13
4/2/2007	Public/Ground Transportation	0407E00734: Detroit/Windsor tunnel toll to Delphi corporate HQ.		\$3.46
4/3/2007	Mileage Allowance	0407E01228: Personal car mileage from Detroit to Troy.		\$12.13
4/3/2007	Public/Ground Transportation	0407E00737: Detroit/Windsor tunnel toll from Delphi corporate HQ.		\$4.10
4/3/2007	Public/Ground Transportation	0407E00736: Detroit/Windsor tunnel toll to Delphi corporate HQ.		\$3.45
4/3/2007	Mileage Allowance	0407E01229: Personal car mileage from Troy to Detroit.		\$12.13
4/4/2007	Public/Ground Transportation	0407E00738: Detroit/Windsor tunnel toll to Delphi corporate HQ.		\$3.45
4/4/2007	Mileage Allowance	0407E01230: Personal car mileage from Detroit to Troy.		\$12.13
4/4/2007	Mileage Allowance	0407E01231: Personal car mileage from Troy to Detroit.		\$12.13
4/4/2007	Public/Ground Transportation	0407E00739: Detroit/Windsor tunnel toll from Delphi corporate HQ.		\$4.10
4/5/2007	Public/Ground Transportation	0407E00741: Detroit/Windsor tunnel toll from Delphi corporate HQ.		\$4.12
4/5/2007	Mileage Allowance	0407E01232: Personal car mileage from Detroit to Troy.		\$12.13
4/5/2007	Mileage Allowance	0407E01233: Personal car mileage from Troy to Detroit.		\$12.13

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Expense Date	Transaction Type	Description	Vendor	Total
4/5/2007	Public/Ground Transportation	0407E00740: Detroit/Windsor tunnel toll to Delphi corporate HQ.		\$3.47
4/6/2007	Mileage Allowance	0407E01234: Personal car mileage from Detroit to Troy.		\$12.13
4/6/2007	Mileage Allowance	0407E01235: Personal car mileage from Troy to Detroit.		\$12.13
4/6/2007	Public/Ground Transportation	0407E00742: Detroit/Windsor tunnel toll to Delphi corporate HQ.		\$3.47
4/6/2007	Public/Ground Transportation	0407E00743: Detroit/Windsor tunnel toll from Delphi corporate HQ.		\$4.12
4/9/2007	Mileage Allowance	0407E01217: Personal car mileage from Troy to Detroit.		\$12.13
4/9/2007	Public/Ground Transportation	0407E00725: Detroit/Windsor tunnel toll from Delphi corporate HQ.		\$4.12
4/9/2007	Mileage Allowance	0407E01216: Personal car mileage from Detroit to Troy.		\$12.13
4/9/2007	Public/Ground Transportation	0407E00724: Detroit/Windsor tunnel toll to Delphi corporate HQ.		\$3.47
4/10/2007	Mileage Allowance	0407E01218: Personal car mileage from Detroit to Troy.		\$12.13
4/10/2007	Mileage Allowance	0407E01219: Personal car mileage from Troy to Detroit.		\$12.13
4/10/2007	Public/Ground Transportation	0407E00726: Detroit/Windsor tunnel toll to Delphi corporate HQ.		\$3.49
4/10/2007	Public/Ground Transportation	0407E00727: Detroit/Windsor tunnel toll from Delphi corporate HQ.		\$4.14
4/11/2007	Public/Ground Transportation	0407E00728: Detroit/Windsor tunnel toll to Delphi corporate HQ.		\$3.51
4/11/2007	Public/Ground Transportation	0407E00729: Detroit/Windsor tunnel toll from Delphi corporate HQ.		\$4.17

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Expense Date	Transaction Type	Description	Vendor	Total
4/11/2007	Mileage Allowance	0407E01220: Personal car mileage from Detroit to Troy.		\$12.13
4/11/2007	Mileage Allowance	0407E01221: Personal car mileage from Troy to Detroit.		\$12.13
4/12/2007	Mileage Allowance	0407E01223: Personal car mileage from Troy to Detroit.		\$12.13
4/12/2007	Mileage Allowance	0407E01222: Personal car mileage from Detroit to Troy.		\$12.13
4/12/2007	Public/Ground Transportation	0407E00731: Detroit/Windsor tunnel toll from Delphi corporate HQ.		\$4.19
4/12/2007	Public/Ground Transportation	0407E00730: Detroit/Windsor tunnel toll to Delphi corporate HQ.		\$3.53
4/13/2007	Public/Ground Transportation	0407E00733: Detroit/Windsor tunnel toll from Delphi corporate HQ.		\$4.17
4/13/2007	Public/Ground Transportation	0407E00732: Detroit/Windsor tunnel toll to Delphi corporate HQ.		\$3.51
4/13/2007	Mileage Allowance	0407E01224: Personal car mileage from Detroit to Troy.		\$12.13
4/13/2007	Mileage Allowance	0407E01225: Personal car mileage from Troy to Detroit.		\$12.13
4/17/2007	Public/Ground Transportation	0407E00716: Detroit/Windsor tunnel toll to Delphi corporate HQ.		\$3.54
4/17/2007	Mileage Allowance	0407E01209: Personal car mileage from Troy to Detroit.		\$12.13
4/17/2007	Public/Ground Transportation	0407E00717: Detroit/Windsor tunnel toll from Delphi corporate HQ.		\$4.20
4/17/2007	Mileage Allowance	0407E01208: Personal car mileage from Detroit to Troy.		\$12.13
4/18/2007	Mileage Allowance	0407E01210: Personal car mileage from Detroit to Troy.		\$12.13

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Expense Date	Transaction Type	Description	Vendor	Total
4/18/2007	Mileage Allowance	0407E01211: Personal car mileage from Troy to Detroit.		\$12.13
4/18/2007	Public/Ground Transportation	0407E00718: Detroit/Windsor tunnel toll to Delphi corporate HQ.		\$3.55
4/18/2007	Public/Ground Transportation	0407E00719: Detroit/Windsor tunnel toll from Delphi corporate HQ.		\$4.21
4/19/2007	Public/Ground Transportation	0407E00720: Detroit/Windsor tunnel toll to Delphi corporate HQ.		\$3.55
4/19/2007	Public/Ground Transportation	0407E00721: Detroit/Windsor tunnel toll from Delphi corporate HQ.		\$4.21
4/19/2007	Mileage Allowance	0407E01213: Personal car mileage from Troy to Detroit.		\$12.13
4/19/2007	Mileage Allowance	0407E01212: Personal car mileage from Detroit to Troy.		\$12.13
4/20/2007	Mileage Allowance	0407E01215: Personal car mileage from Troy to Detroit.		\$12.13
4/20/2007	Public/Ground Transportation	0407E00723: Detroit/Windsor tunnel toll from Delphi corporate HQ.		\$4.21
4/20/2007	Mileage Allowance	0407E01214: Personal car mileage from Detroit to Troy.		\$12.13
4/20/2007	Public/Ground Transportation	0407E00722: Detroit/Windsor tunnel toll to Delphi corporate HQ.		\$3.55
Total for Employee: Randolph Scott Laforest				\$446.81

Employee: Raquel Hernandez

1/31/2007	Sundry - Other	0507E02046: Value added tax for Mexico services - January 2007		\$241.88
Total for Employee: Raquel Hernandez				\$241.88

Employee: Renis Shehi

4/2/2007	Mileage Allowance	0407E01294: Personal car mileage from Home to Home.		\$14.55
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Expense Date	Transaction Type	Description	Vendor	Total
4/3/2007	Mileage Allowance	0407E01295: Personal car mileage from Home to Home.		\$14.55
4/4/2007	Mileage Allowance	0407E01296: Personal car mileage from Home to Home.		\$14.55
4/5/2007	Mileage Allowance	0407E01297: Personal car mileage from Home to Home-Delphi Troy-PwC office.		\$24.25
4/6/2007	Mileage Allowance	0407E01298: Personal car mileage from Home to Home.		\$14.55
4/10/2007	Mileage Allowance	0407E01290: Personal car mileage from Home to Home.		\$14.55
4/11/2007	Mileage Allowance	0407E01291: Personal car mileage from Home to Home.		\$14.55
4/12/2007	Mileage Allowance	0407E01292: Personal car mileage from Home to Home.		\$14.55
4/13/2007	Mileage Allowance	0407E01293: Personal car mileage from Home to Home.		\$14.55
4/16/2007	Mileage Allowance	0407E01285: Personal car mileage from Home to Home.		\$14.55
4/17/2007	Mileage Allowance	0407E01286: Personal car mileage from Home to Home.		\$14.55
4/18/2007	Mileage Allowance	0407E01287: Personal car mileage from Home to Home.		\$14.55
4/19/2007	Mileage Allowance	0407E01288: Personal car mileage from Home to Home.		\$14.55
4/20/2007	Mileage Allowance	0407E01289: Personal car mileage from Home to Home-Delphi Troy-PwC office.		\$24.25
4/23/2007	Mileage Allowance	0407E01280: Personal car mileage from Home to Home.		\$14.55
4/24/2007	Mileage Allowance	0407E01281: Personal car mileage from Home to Home.		\$14.55

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Expense Date	Transaction Type	Description	Vendor	Total
4/25/2007	Mileage Allowance	0407E01282: Personal car mileage from Home to Home-Delphi Troy-PwC office.		\$24.25
4/26/2007	Mileage Allowance	0407E01283: Personal car mileage from Home to Home.		\$14.55
4/27/2007	Mileage Allowance	0407E01284: Personal car mileage from Home to Home.		\$14.55
Total for Employee: Renis Shehi				\$305.55

Employee: Richard Hatfield

1/18/2007	Mileage Allowance	0407E01687: Travel from Kidderminster to Luton (rtn) - 218 miles (218*£0.5).		\$214.73
Total for Employee: Richard Hatfield				\$214.73

Employee: Robert G Gore

2/15/2007	Meals	0307E01510: Out-of-town meal for self while traveling for Delphi.	HMSHOST-DTW-AIRPT #2Detroit MI	\$2.32
2/16/2007	Airfare	0307E01490: Round trip airfare from Chicago, IL to Detroit, MI.	UNITED AIRLINES MIAMI LAKES FL	\$563.09
2/19/2007	Meals	0307E01512: Out-of-town meal for self while traveling for Delphi.	HUDSON NEWS-CHICAGO CHICAGO IL	\$7.05
2/19/2007	Meals	0307E01511: Out-of-town meal for self while traveling for Delphi.	MARRIOTT 337W8DETRYTROY MI	\$44.50
2/19/2007	Meals	0307E01535: Out-of-town meal for self while traveling for Delphi.		\$3.15
2/19/2007	Public/Ground Transportation	0307E01541: Transportation from home to airport ORD on 2/19/07.		\$46.00
2/20/2007	Meals	0307E01536: Out-of-town meal for self while traveling for Delphi.		\$13.30
2/20/2007	Meals	0307E01513: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$10.54
2/21/2007	Airfare	0307E01491: Round trip airfare from Chicago, IL to Detroit, MI.	UNITED AIRLINES MIAMI LAKES FL	\$442.96

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Expense Date	Transaction Type	Description	Vendor	Total
2/22/2007	Meals	0307E01537: Out-of-town meal for self while traveling for Delphi.		\$5.90
2/22/2007	Airfare	0307E01492: One way airfare from Detroit, MI to Chicago, IL.	AMERICAN AIRLINES MIAMI LAKES FL	\$306.40
2/23/2007	Meals	0307E01522: Meal for self while traveling.	HMSHOST-DTW-AIRPT #4Detroit MI	\$16.76
2/23/2007	Meals	0307E01538: Out-of-town meal for self while traveling for Delphi.		\$20.00
2/23/2007	Public/Ground Transportation	0307E01542: Transportation from airport ORD to home.		\$46.00
2/24/2007	Lodging	0307E01519: Hotel from 2/19 to 2/23	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$777.44
2/26/2007	Meals	0307E01539: Out-of-town meal for self while traveling for Delphi.		\$5.40
2/26/2007	Public/Ground Transportation	0307E01543: Transportation from home to airport ORD.		\$40.00
2/28/2007	Meals	0307E01514: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$7.42
2/28/2007	Meals	0307E01515: Out-of-town meal for self while traveling for Delphi.	TGI_FRIDAYS #0052 SOUTHFIELD MI	\$25.24
3/1/2007	Meals	0307E01498: Out-of-town meal for self while traveling for Delphi.	CHIPOTLE #0746 Q TROY MI	\$7.69
3/1/2007	Airfare	0307E01484: Round trip airfare from Chicago, IL to Detroit, MI.	AMERICAN AIRLINES MIAMI LAKES FL	\$380.80
3/1/2007	Airfare	0307E01483: Round trip airfare from Chicago, IL to Detroit, MI.	AMERICAN AIRLINES MIAMI LAKES FL	\$380.80
3/2/2007	Meals	0307E01540: Out-of-town meal for self while traveling for Delphi.		\$23.50
3/2/2007	Public/Ground Transportation	0307E01544: Transportation from airport ORD to home.		\$45.00
3/3/2007	Lodging	0307E01520: Lodging 2/26/07-3/2/07.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$777.44
3/5/2007	Meals	0307E01500: Out-of-town meal for self while traveling for Delphi.	HUDSON NEWS-CHICAGO DES PLAINES IL	\$5.72

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Expense Date	Transaction Type	Description	Vendor			Total
3/5/2007	Meals	0307E01534: Out-of-town meal for self while traveling for Delphi.				\$5.63
3/5/2007	Meals	0307E01499: Out-of-town meal for self while traveling for Delphi.	POTBELLY SANDWCH WRK TROY	MI		\$9.93
3/5/2007	Public/Ground Transportation	0307E01529: Transportation from home to airport ORD.	YELLOW CAB YELLOW CA CHICAGO	IL		\$45.00
3/6/2007	Meals	0307E01503: Out-of-town meal for self while traveling for Delphi.	POTBELLY SANDWCH WRK TROY	MI		\$9.93
3/7/2007	Meals	0307E01502: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY	MI		\$4.77
3/8/2007	Meals	0307E01501: Out-of-town meal for self while traveling for Delphi.	POTBELLY SANDWCH WRK TROY	MI		\$10.98
3/8/2007	Meals	0307E01504: Out-of-town meal for self while traveling for Delphi.	ORIGINAL GINO'S E CH CHICAGO	IL		\$24.79
3/8/2007	Rental Car	0307E01524: Rental car 1/5-1/8.	HERTZ CAR RENTAL DETROIT	MI		\$429.23
3/9/2007	Meals	0307E01509: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD	MI		\$51.07
3/9/2007	Lodging	0307E01517: Hotel 3/5-3/8	WESTIN SOUTHFIELD 00 SOUTHFIELD	MI		\$583.08
3/12/2007	Meals	0307E01506: Out-of-town meal for self while traveling for Delphi.	HUDSON NEWS-CHICAGO DES PLAINES	IL		\$3.99
3/12/2007	Meals	0307E01505: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY	MI		\$8.75
3/12/2007	Public/Ground Transportation	0307E01526: Transportation from home to airport ORD on 3/19/07.	YELLOW CAB YELLOW CA US	IL		\$46.05
3/12/2007	Airfare	0307E01485: Round trip airfare from Chicago, IL to Detroit, MI.	AMERICAN AIRLINES MIAMI LAKES FL			\$380.80
3/12/2007	Airfare	0307E01486: Round trip airfare from Chicago, IL to Detroit, MI.	AMERICAN AIRLINES MIAMI LAKES FL			\$380.80
3/12/2007	Airfare	0307E01487: Round trip airfare from Chicago, IL to Detroit, MI.	AMERICAN AIRLINES MIAMI LAKES FL			\$380.80

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Expense Date	Transaction Type	Description	Vendor	Total
3/13/2007	Airfare	0307E01489: Round trip airfare from Chicago, IL to Detroit, MI.	AMERICAN AIRLINES MIAMI LAKES FL	\$380.80
3/13/2007	Airfare	0307E01488: Round trip airfare from Chicago, IL to Detroit, MI.	AMERICAN AIRLINES MIAMI LAKES FL	\$380.80
3/14/2007	Meals	0307E01521: Meal for self while traveling.	NOODLES & CO 503 000 TROY MI	\$23.69
3/14/2007	Public/Ground Transportation	0307E01530: Transportation from airport ORD to home on 3/9/07.	CHICAGO CARRIAGE CAB 312-326-2221 IL	\$45.00
3/15/2007	Meals	0307E01508: Out-of-town meal for self while traveling for Delphi.	ORIGINAL GINO'S E CH CHICAGO IL	\$25.58
3/15/2007	Meals	0307E01507: Out-of-town meal for self while traveling for Delphi.	MCCORMICK & SCHMICK' TROY MI	\$52.00
3/15/2007	Public/Ground Transportation	0307E01531: Transportation from airport ORD to home on 3/16/07.	KOAM TAXI ASSC INC 3 CHICAGO IL	\$46.00
3/15/2007	Rental Car	0307E01525: Rental car for Rob Gore and Joaquin Barrios 3/12-3/15.	HERTZ CAR RENTAL DETROIT MI	\$420.82
3/16/2007	Lodging	0307E01518: Hotel 3/12-3/15	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$583.08
3/19/2007	Meals	0307E01495: Out-of-town meal for self while traveling for Delphi.	POTBELLY SANDWCH WRK US MI	\$9.93
3/19/2007	Meals	0307E01494: Out-of-town meal for self while traveling for Delphi.	HUDSON NEWS-CHICAGO US IL	\$10.03
3/19/2007	Public/Ground Transportation	0307E01527: Transportation from home to airport ORD.	YELLOW CAB YELLOW CA US IL	\$45.00
3/21/2007	Meals	0307E01532: Out-of-town meal for self while traveling for Delphi.		\$2.75
3/21/2007	Meals	0307E01493: Out-of-town meal for self while traveling for Delphi.	CVS 8162 8162 TROY MI	\$10.90
3/22/2007	Meals	0307E01533: Out-of-town meal for self while traveling for Delphi.		\$14.50
3/22/2007	Rental Car	0307E01523: Rental car for Rob Gore and Joaquin Barrios 3/19-3/22.	HERTZ CAR RENTAL DETROIT MI	\$430.57

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Expense Date	Transaction Type	Description	Vendor	Total
3/23/2007	Meals	0307E01497: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$43.50
3/23/2007	Meals	0307E01496: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$23.16
3/23/2007	Public/Ground Transportation	0307E01528: Transportation from airport ORD to home.	CHOICE TAXI ASSOC. I CHICAGO IL	\$46.25
3/23/2007	Lodging	0307E01516: Hotel 3/19-3/22	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$553.38
3/29/2007	Airfare	0407E00713: CREDIT for airfare previously billed in March, Rob Gore cancelled trip on 4/9/07.	AMERICAN AIRLINES MIAMI LAKES FL	(\$380.80)
3/30/2007	Sundry - Other	0407E00715: Shipping cost of FAS 133 literature for client use.	PWC 003 TRENTON NJ	\$4.67
3/30/2007	Airfare	0407E00711: CREDIT for airfare previously billed in March, Rob Gore cancelled trip on 3/26/07.	AMERICAN AIRLINES MIAMI LAKES FL	(\$380.80)
3/30/2007	Airfare	0407E00714: CREDIT for airfare previously billed in March, Rob Gore cancelled trip on 4/23/07.	AMERICAN AIRLINES MIAMI LAKES FL	(\$380.80)
3/30/2007	Airfare	0407E00712: CREDIT for airfare previously billed in March, Rob Gore cancelled trip on 4/2/07.	AMERICAN AIRLINES MIAMI LAKES FL	(\$380.80)
Total for Employee: Robert G Gore				\$8,009.23

Employee: Rocio Campos

12/3/2006	Public/Ground Transportation	0507E02226: Taxi from airport to hampton Inn hotel.	\$22.64
12/3/2006	Public/Ground Transportation	0507E02227: Taxi from Hampton Inn hotel to Cananas restaurant.	\$9.06
12/3/2006	Public/Ground Transportation	0507E02225: Taxi from home to airport.	\$18.12
12/4/2006	Public/Ground Transportation	0507E02228: Taxi from Hampton Inn hotel to Dephi.	\$18.12
12/5/2006	Public/Ground Transportation	0507E02229: Taxi from Hampton Inn hotel to Dephi.	\$18.12
12/5/2006	Public/Ground Transportation	0507E02230: Taxi from Hampton Inn hotel to Dephi.	\$9.06
12/6/2006	Public/Ground Transportation	0507E02231: Taxi from Hampton Inn hotel to Dephi.	\$18.12
12/7/2006	Public/Ground Transportation	0507E02232: Taxi from Hampton Inn hotel to Dephi.	\$18.12

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Expense Date	Transaction Type	Description	Vendor	Total
12/8/2006	Public/Ground Transportation	0507E02234: Taxi from Dephi to Applebee's.		\$4.53
12/8/2006	Public/Ground Transportation	0507E02233: Taxi from Hampton Inn hotel to Dephi.		\$18.12
12/9/2006	Public/Ground Transportation	0507E02235: Taxi from Delphi to Hampton Inn hotel.		\$9.06
12/11/2006	Public/Ground Transportation	0507E02236: Taxi from Delphi to Hampton Inn hotel.		\$18.12
12/12/2006	Public/Ground Transportation	0507E02237: Taxi from Delphi to Hampton Inn hotel.		\$18.12
12/12/2006	Public/Ground Transportation	0507E02238: Taxi to Barrigas restaurant.		\$4.53
12/13/2006	Public/Ground Transportation	0507E02239: Taxi from Delphi to Hampton Inn hotel.		\$18.12
12/14/2006	Public/Ground Transportation	0507E02241: Taxi to Pueblito Mexicano restaurant.		\$16.30
12/14/2006	Public/Ground Transportation	0507E02240: Taxi from Delphi to Hampton Inn hotel.		\$18.12
12/15/2006	Public/Ground Transportation	0507E02242: Taxi from Delphi to Hampton Inn hotel.		\$18.12
12/16/2006	Public/Ground Transportation	0507E02243: Taxi from Hampton Inn hotel to Office Depot.		\$9.06
12/18/2006	Public/Ground Transportation	0507E02244: Taxi from Delphi to Hampton Inn hotel.		\$18.12
12/19/2006	Public/Ground Transportation	0507E02245: Taxi from Delphi to Hampton Inn hotel.		\$18.12
12/20/2006	Public/Ground Transportation	0507E02246: Taxi from Delphi to Hampton Inn hotel.		\$18.12
12/21/2006	Public/Ground Transportation	0507E02247: Taxi from Delphi to Hampton Inn hotel.		\$9.06
12/21/2006	Public/Ground Transportation	0507E02248: Taxi from Delphi to Hampton Inn hotel.		\$83.79
12/31/2006	Sundry - Other	0507E02385: Value Added Tax - November & December 2006 Expenses		\$64.61
Total for Employee: Rocio Campos				\$495.38

Employee: Randeep Mondair

8/15/2005	Mileage Allowance	0407E01715: Travel from Birmingham to Gloucester (Sng) - 65 miles (65*£.5)	\$64.03
8/10/2006	Mileage Allowance	0407E01712: Travel from Bristol to Gloucester (Sng) - 30 miles (30*£.5)	\$29.55

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Expense Date	Transaction Type	Description	Vendor	Total
8/11/2006	Mileage Allowance	0407E01713: Travel from Gloucester to Birmingham (Sng) - 65 miles (65*£.5)		\$64.03
8/14/2006	Lodging	0407E01714: 2 nights @ 97 pn. Hilton hotel in Gloucester		\$325.26
8/16/2006	Mileage Allowance	0407E01716: Travel from Birmingham to Gloucester (Sng) - 65 miles (65*£.5)		\$64.03
8/16/2006	Mileage Allowance	0407E01717: Travel from Gloucester to Bristol (Sng) - 30 miles (30*£.5)		\$29.55
8/18/2006	Mileage Allowance	0407E01720: Travel from Bristol to Gloucester (Sng) - 30 miles (30*£.5)		\$29.55
8/18/2006	Mileage Allowance	0407E01719: Travel from Gloucester to Bristol (Sng) - 30 miles (30*£.5)		\$29.55
8/18/2006	Mileage Allowance	0407E01718: Travel from Gloucester to Birmingham (Sng) - 65 miles (65*£.5)		\$64.03
10/6/2006	Mileage Allowance	0407E01721: Travel from Gloucester to Birmingham (Rtn) - 130 miles (130*£.5)		\$128.03

Total for Employee: Randeep Mondair	\$827.61
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Employee: Sandra Ferreira

1/31/2007	Telephone Tolls	0407E01682: Telecommunications between team, client, conference calls.		\$160.11
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Total for Employee: Sandra Ferreira	\$160.11
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Employee: Scott A Osterman

1/19/2007	Meals	0407E00368: Meals during hotel stay for 3 nights.	MARRIOTT 337U7DEDWTNDETROIT MI	\$14.10
2/19/2007	Airfare	0307E01564: Round trip airfare from Chicago, IL to Dayton, OH.	UNITED AIRLINES MIAMI LAKES FL	\$723.70
2/20/2007	Meals	0307E01582: Out-of-town meal for self while traveling for Delphi.		\$6.30
2/20/2007	Public/Ground Transportation	0307E01589: Transportation from hone to airport.		\$34.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/21/2007	Meals	0307E01584: Out-of-town meal for self while traveling for Delphi.		\$11.29
2/21/2007	Meals	0307E01583: Out-of-town meal for self while traveling for Delphi.		\$7.37
2/21/2007	Public/Ground Transportation	0307E01590: Transportation from airport to home.		\$35.00
2/21/2007	Rental Car	0307E01572: Rental car for 1 day, 2/21.	HERTZ CAR RENTAL DAYTON OH	\$72.38
2/21/2007	Lodging	0307E01569: Hotel for 1 night.	COURTYARD 21T DAYTON OH	\$133.08
2/23/2007	Airfare	0307E01563: One way aifare between Chicago, IL and Detroit, MI.	NORTHWEST AIRLINES MIAMI LAKES FL	\$121.29
2/23/2007	Airfare	0307E01562: One way aifare between Chicago, IL and Detroit, MI.	UNITED AIRLINES MIAMI LAKES FL	\$120.17
2/26/2007	Meals	0307E01580: Out-of-town meal for self while traveling for Delphi.		\$13.20
2/26/2007	Meals	0307E01566: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$6.35
2/26/2007	Public/Ground Transportation	0307E01587: Transportation from hone to airport.		\$36.00
2/27/2007	Meals	0307E01581: Out-of-town meal for self while traveling for Delphi.		\$7.35
2/27/2007	Public/Ground Transportation	0307E01588: Transportation from airport to home.		\$35.00
2/27/2007	Rental Car	0307E01571: Rental car for 2 days, 2/26-2/27.	HERTZ CAR RENTAL DETROIT MI	\$165.55
2/28/2007	Lodging	0307E01568: Hotel for 1 night.	MARRIOTT 337W8DETTRYTROY MI	\$190.97
3/3/2007	Airfare	0307E01561: Round trip airfare from Chicago, IL to Detroit, MI.	UNITED AIRLINES MIAMI LAKES FL	\$400.06
3/5/2007	Meals	0307E01577: Out-of-town meal for self while traveling for Delphi.		\$9.60
3/5/2007	Public/Ground Transportation	0307E01573: Transportation to airport from SAP meeting in downtown Downers Grove.	AM REGIONAL TAXI INC WOODRIDGE IL	\$41.00
3/6/2007	Meals	0307E01578: Out-of-town meal for self while traveling for Delphi.		\$6.21

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Expense Date	Transaction Type	Description	Vendor	Total
3/6/2007	Meals	0307E01565: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY MI	\$5.97
3/7/2007	Meals	0307E01579: Out-of-town meal for self while traveling for Delphi.		\$7.20
3/7/2007	Rental Car	0307E01570: Rental car for 2 days, 3/6-3/7.	HERTZ CAR RENTAL DETROIT MI	\$166.79
3/7/2007	Public/Ground Transportation	0307E01586: Transportation from airport to home.		\$35.00
3/8/2007	Lodging	0307E01567: Hotel for 2 nights.	MARRIOTT 337W8DETTRYTROY MI	\$381.94
3/21/2007	Meals	0307E01576: Out-of-town meal for self while traveling for Delphi.		\$8.34
3/21/2007	Public/Ground Transportation	0307E01585: Round trip tolls to Dayton, Ohio.		\$6.30
3/22/2007	Meals	0307E01574: Out-of-town meal for self while traveling for Delphi.		\$9.20
3/22/2007	Meals	0307E01575: Out-of-town meal for self while traveling for Delphi.		\$18.40
4/2/2007	Airfare	0407E00364: Airfare, 4/4, one-way DTW-ORD, business class seat only available (voluntarily reduced by 50%).	AMERICAN AIRLINES MIAMI LAKES FL	\$97.20
4/2/2007	Airfare	0407E00365: Airfare, one-way ORD-DTW, coach, 4/3.	UNITED AIRLINES MIAMI LAKES FL	\$120.17
4/3/2007	Public/Ground Transportation	0407E00376: Transportation from home to airport.		\$34.00
4/3/2007	Meals	0407E00372: Out-of-town meal for self while traveling for SOX 404 Project.		\$8.20
4/4/2007	Public/Ground Transportation	0407E00377: Transportation from airport to home.		\$34.00
4/4/2007	Rental Car	0407E00370: Rental Car, 2 days.	HERTZ CAR RENTAL DETROIT MI	\$169.74
4/4/2007	Meals	0407E00374: Out-of-town meal for self while traveling for SOX 404 Project.		\$11.24
4/4/2007	Meals	0407E00373: Out-of-town meal for self while traveling for SOX 404 Project.		\$13.20
4/4/2007	Meals	0407E00367: Out-of-town meal for self while traveling for SOX 404 Project.	HOOTERS OF TROY 054 TROY MI	\$17.17

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Expense Date	Transaction Type	Description	Vendor	Total
4/5/2007	Lodging	0407E00369: Hotel - 1 night.	MARRIOTT 337W8DETTRYTROY MI	\$190.97
4/18/2007	Mileage Allowance	0407E01177: Personal car mileage from Chicago to Dayton.		\$156.17
4/19/2007	Public/Ground Transportation	0407E00375: Round trip tolls on Dayton Tollway.		\$6.30
4/19/2007	Mileage Allowance	0407E01178: Personal car mileage from Dayton to Chicago.		\$156.17
4/19/2007	Meals	0407E00371: Out-of-town meal for self while traveling for SOX 404 Project.		\$9.50
4/19/2007	Meals	0407E00366: Out-of-town meal for self while traveling for SOX 404 Project.	POTBELLY SANDWCH 119 BEAVERCREEK OH	\$6.21
Total for Employee: Scott A Osterman				\$3,859.35

Employee: Sergio Razo

1/30/2007	Rental Car	0407E01659: Fuel for the trip January 22-24 to Ceska Lipa.		\$20.30
2/28/2007	Lodging	0407E01658: Hotel stay in Ceska Lipa January 22-24, 2007.		\$186.72
2/28/2007	Rental Car	0407E01657: Car rental January 22-26, 2007. Trip to Ceska Lipa.		\$175.15
Total for Employee: Sergio Razo				\$382.17

Employee: Siddarth Parakh

11/18/2006	Meals	0407E00472: Out-of-town meal for self while traveling - Lunch.	PIZZA PINO OPERA, PARIS	\$18.21
11/19/2006	Public/Ground Transportation	0407E00499: Cab fare from O'hare to house.	AMERICAN TAXI DISPATMT. PROSPECT IL	\$40.00
11/19/2006	Sundry - Other	0407E00519: France Visa while traveling on behalf of PwC/Delphi during June visits.		\$44.00
11/19/2006	Sundry - Other	0407E00520: France Visa while traveling on behalf of PwC/Delphi during October/November visits.		\$44.00
11/23/2006	Airfare	0407E00450: Roundtrip Airfare ORD - DTW, Coach.	UNITED AIRLINES MIAMI LAKES FL	\$308.60

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Expense Date	Transaction Type	Description	Vendor	Total
11/28/2006	Public/Ground Transportation	0407E00498: Cab fare from home to O'Hare.	AMERICAN TAXI DISPATMT. PROSPECT IL	\$40.00
12/31/2006	Public/Ground Transportation	0307E01627: Transportation from ORD airport to office.	AMERICAN TAXI DISPAT MT. PROSPECT 001	\$40.00
1/31/2007	Meals	0307E01607: Out-of-town meal for self while traveling for Delphi.	WHOLEFDS SST 10081 STROY MI	\$18.70
1/31/2007	Meals	0307E01608: Out-of-town meal for self while traveling for Delphi.	ROYAL INDIAN CUISINETROY MI	\$9.37
1/31/2007	Meals	0307E01606: Out-of-town meal for self while traveling for Delphi.	ROYAL INDIAN CUISINETROY MI	\$18.85
1/31/2007	Meals	0307E01609: Out-of-town meal for self while traveling for Delphi.	WHOLEFDS RCR 10080 SROCHESTER HIL MI	\$13.95
1/31/2007	Public/Ground Transportation	0307E01628: Transportation from office to ORD airport.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
1/31/2007	Airfare	0307E01602: Round trip airfare from Chicago, IL (ORD) to Detroit, MI (DTW).	UNITED AIRLINES MIAMI LAKES FL	\$452.00
2/1/2007	Meals	0307E01610: Out-of-town meal for self while traveling for Delphi.	ROYAL INDIAN CUISINETROY MI	\$20.00
2/2/2007	Public/Ground Transportation	0307E01629: Transportation from ORD airport to office.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$40.00
2/3/2007	Lodging	0307E01620: Lodging 2/1/07-2/3/07.	MARRIOTT 337W8DETTRYTROY MI	\$386.94
2/5/2007	Meals	0307E01611: Out-of-town meal for self while traveling for Delphi.	ROYAL INDIAN CUISINETROY MI	\$19.38
2/5/2007	Public/Ground Transportation	0307E01630: Transportation from office to ORD airport.	AMERICAN TAXI DISPAT MT. PROSPECT 001	\$40.00
2/6/2007	Meals	0307E01612: Out-of-town meal for self while traveling for Delphi.	ROYAL INDIAN CUISINETROY MI	\$20.44
2/6/2007	Rental Car	0307E01624: Rental car 2/3-2/6.	HERTZ CAR RENTAL DETROIT MI	\$173.88
2/7/2007	Public/Ground Transportation	0307E01631: Transportation from Delphi to DTW airport.	METRO AIR CONNECTION Taylor MI	\$75.00
2/8/2007	Lodging	0307E01621: Lodging 2/6/07-2/8/07.	MARRIOTT 337W8DETTRYTROY MI	\$381.94

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Expense Date	Transaction Type	Description	Vendor	Total
2/9/2007	Public/Ground Transportation	0307E01632: Transportation from ORD airport to office.	CHICAGO CARRIAGE CAB 312-326-2221 IL	\$43.00
2/11/2007	Airfare	0307E01603: Round trip airfare from Chicago, IL (ORD) to Detroit, MI (DTW).	UNITED AIRLINES TAMPA FL	\$452.00
2/12/2007	Meals	0307E01613: Out-of-town meal for self while traveling for Delphi.	ROYAL INDIAN CUISINETROY MI	\$18.85
2/12/2007	Public/Ground Transportation	0307E01633: Transportation from ORD airport to office.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
2/13/2007	Meals	0307E01614: Out-of-town meal for self while traveling for Delphi.	ROYAL INDIAN CUISINETROY MI	\$20.44
2/15/2007	Meals	0307E01615: Out-of-town meal for self while traveling for Delphi.	ROYAL INDIAN CUISINETROY MI	\$20.44
2/15/2007	Rental Car	0307E01625: Rental car 2/11-2/15.	HERTZ CAR RENTAL DETROIT MI	\$312.14
2/15/2007	Meals	0407E00455: Out-of-town meal for self while traveling - Lunch, 2/15.	ROYAL INDIAN CUISINETROY MI	\$10.00
2/16/2007	Public/Ground Transportation	0307E01634: Transportation from ORD airport to office.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
2/16/2007	Airfare	0307E01604: Round trip airfare from Chicago, IL (ORD) to Detroit, MI (DTW).	UNITED AIRLINES MIAMI LAKES FL	\$526.19
2/17/2007	Lodging	0307E01622: Lodging 2/11/07-2/15/07.	MARRIOTT 337W8DETTRYTROY MI	\$788.88
2/19/2007	Meals	0307E01616: Out-of-town meal for self while traveling for Delphi.	ROYAL INDIAN CUISINETROY MI	\$20.44
2/19/2007	Public/Ground Transportation	0307E01635: Transportation from office to ORD airport.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
2/20/2007	Meals	0307E01617: Out-of-town meal for self while traveling for Delphi.	PAPA ROMANO'S TROY 0 TROY MI	\$12.00
2/20/2007	Meals	0307E01618: Out-of-town meal for self while traveling for Delphi.	ROYAL INDIAN CUISINETROY MI	\$18.85
2/21/2007	Meals	0307E01619: Out-of-town meal for self while traveling for Delphi.	ROYAL INDIAN CUISINETROY MI	\$20.44

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Expense Date	Transaction Type	Description	Vendor	Total
2/21/2007	Airfare	0307E01605: Round trip airfare from Chicago, IL (ORD) to Detroit, MI (DTW).	UNITED AIRLINES MIAMI LAKES FL	\$526.19
2/22/2007	Rental Car	0307E01626: Rental car 2/19/-2/22.	HERTZ CAR RENTAL DETROIT MI	\$256.69
2/22/2007	Public/Ground Transportation	0407E00489: Cab fare from ORD to home.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
2/22/2007	Meals	0407E00458: Out-of-town meal for self while traveling - Breakfast, 2/22.	PARADIES METRO VENTU ROMULUS MI	\$12.96
2/23/2007	Lodging	0307E01623: Lodging 2/19/07-2/22/07.	MARRIOTT 337W8DETTRYTROY MI	\$733.51
2/26/2007	Public/Ground Transportation	0407E00490: Cab fare to DTW from home.	MR ON TIME SERIVCE 0 ROSEVILLE MI	\$41.75
2/27/2007	Public/Ground Transportation	0407E00491: Cab fare from home to ORD.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
2/27/2007	Meals	0407E00460: Out-of-town meal for self while traveling - Dinner, 2/27.	ROYAL INDIAN CUISINETROY MI	\$20.44
2/27/2007	Meals	0407E00459: Out-of-town meal for self while traveling - Lunch, 2/27.	PAPA ROMANO'S TROY 0 TROY MI	\$12.00
2/28/2007	Meals	0407E00461: Out-of-town meal for self while traveling - Dinner, 2/28.	ROYAL INDIAN CUISINETROY MI	\$20.44
2/28/2007	Meals	0407E00462: Out-of-town meal for self while traveling - Lunch, 2/28.	ROYAL INDIAN CUISINETROY MI	\$9.00
3/1/2007	Rental Car	0407E00482: Rental Car Charges 2/26 - 3/1.	HERTZ CAR RENTAL DETROIT MI	\$258.90
3/1/2007	Meals	0407E00463: Out-of-town meal for self while traveling - Lunch 3/1.	PRIYAINDIANCUISINE TROY MI	\$10.00
3/2/2007	Airfare	0407E00447: Roundtrip Airfare (ORD - DTW), Coach.	UNITED AIRLINES MIAMI LAKES FL	\$478.00
3/2/2007	Lodging	0407E00474: Hotel Charges 2/27 - 3/1.	MARRIOTT 337W8DETTRYTROY MI	\$382.94
3/3/2007	Public/Ground Transportation	0407E00492: Cab fare from ORD to home.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$40.00
3/5/2007	Public/Ground Transportation	0407E00493: Cab fare from home to ORD.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
3/5/2007	Meals	0407E00464: Out-of-town meal for self while traveling - Dinner 3/5.	ROYAL INDIAN CUISINETROY MI	\$20.44
3/5/2007	Airfare	0407E00448: Roundtrip Airfare (ORD - DTW), Coach.	UNITED AIRLINES MIAMI LAKES FL	\$251.60

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Expense Date	Transaction Type	Description	Vendor		Total
3/6/2007	Meals	0407E00466: Out-of-town meal for self while traveling - Lunch, 3/6.	ROYAL INDIAN CUISINETROY	MI	\$20.44
3/6/2007	Meals	0407E00465: Out-of-town meal for self while traveling - Dinner, 3/6.	WHOLEFDS SST 10081 S TROY	MI	\$35.80
3/7/2007	Meals	0407E00467: Out-of-town meal for self while traveling - Lunch, 3/7.	ROYAL INDIAN CUISINETROY	MI	\$10.00
3/8/2007	Public/Ground Transportation	0407E00494: Cab fare from ORD to home.	AMERICAN TAXI DISPAT MT. PROSPECT	IL	\$41.00
3/8/2007	Rental Car	0407E00483: Car Rental Charges 3/5 - 3/8.	HERTZ CAR RENTAL DETROIT	MI	\$345.95
3/8/2007	Meals	0407E00468: Out-of-town meal for self while traveling - Lunch, 3/8.	PAPA ROMANO'S TROY 0 TROY	MI	\$12.00
3/9/2007	Lodging	0407E00475: Lodging 3/5 - 3/9.	MARRIOTT 337W8DETTRYTROY	MI	\$857.94
3/12/2007	Public/Ground Transportation	0407E00495: Cab fare from home to ORD.	AMERICAN TAXI DISPAT MT. PROSPECT	IL	\$41.00
3/13/2007	Meals	0407E00469: Out-of-town meal for self while traveling - Dinner, 3/13.	ROYAL INDIAN CUISINETROY	MI	\$20.44
3/14/2007	Meals	0407E00470: Out-of-town meal for self while traveling - Dinner, 3/14.	WHOLEFDS SST 10081 S TROY	MI	\$32.82
3/14/2007	Meals	0407E00471: Out-of-town meal for self while traveling - Lunch, 3/14.	ROYAL INDIAN CUISINETROY	MI	\$20.44
3/15/2007	Public/Ground Transportation	0407E00496: Cab fare from ORD to home.	AMERICAN TAXI DISPAT MT. PROSPECT	IL	\$41.00
3/15/2007	Rental Car	0407E00484: Rental Car Charges 3/12 - 3/15.	HERTZ CAR RENTAL DETROIT	MI	\$331.17
3/16/2007	Lodging	0407E00476: Hotel Charges 3/11 - 3/15.	MARRIOTT 337W8DETTRYTROY	MI	\$811.05
3/21/2007	Airfare	0407E00449: Roundtrip Airfare (ORD - DTW), Coach.	UNITED AIRLINES MIAMI LAKES FL		\$461.80
3/26/2007	Public/Ground Transportation	0407E00497: Cab fare from home to ORD.	AMERICAN TAXI DISPAT MT. PROSPECT	IL	\$41.00
3/26/2007	Meals	0407E00516: Out-of-town meal for self while traveling - Dinner, 3/26.			\$23.00
3/26/2007	Meals	0407E00509: Out-of-town meal for self while traveling - Breakfast.			\$8.50
3/26/2007	Meals	0407E00510: Out-of-town meal for self while traveling - Breakfast, 3/26.			\$11.00

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Expense Date	Transaction Type	Description	Vendor			Total
3/27/2007	Meals	0407E00511: Out-of-town meal for self while traveling - Lunch, 3/26.				\$14.00
3/27/2007	Meals	0407E00517: Out-of-town meal for self while traveling - Dinner, 3/27.				\$23.00
3/27/2007	Meals	0407E00456: Out-of-town meal for self while traveling - Dinner, 3/27.	WHOLEFDS SST 10081 S TROY	MI		\$34.78
3/28/2007	Public/Ground Transportation	0407E00488: Cab fare from home to OHare.	AMERICAN TAXI DISPAT MT. PROSPECT	IL		\$41.00
3/28/2007	Meals	0407E00512: Out-of-town meal for self while traveling - Lunch, 3/28.				\$20.00
3/28/2007	Meals	0407E00515: Out-of-town meal for self while traveling - Dinner, 3/28.				\$22.00
3/29/2007	Meals	0407E00514: Out-of-town meal for self while traveling - Dinner, 3/29.				\$23.00
3/29/2007	Airfare	0407E00446: Roundtrip Airfare ORD - DTW, Coach.	UNITED AIRLINES	MIAMI LAKES	FL	\$461.80
3/29/2007	Meals	0407E00513: Out-of-town meal for self while traveling - Lunch, 3/29.				\$12.50
3/29/2007	Lodging	0407E00473: Lodging 3/26 - 3/28.	MARRIOTTDETROIT SFLDSOUTHFIELD	MI		\$482.85
3/30/2007	Meals	0407E00457: Out-of-town meal for self while traveling - Dinner, 3/30.	WHOLEFDS LCN 10017 S CHICAGO	IL		\$27.88
4/2/2007	Meals	0407E00500: Out-of-town meal for self while traveling - Lunch, 4/2.				\$18.00
4/3/2007	Meals	0407E00501: Out-of-town meal for self while traveling - Dinner, 4/3.				\$22.00
4/3/2007	Meals	0407E00451: Out-of-town meal for self while traveling - Lunch, 4/3.	WHOLEFDS SST 10081 S TROY	MI		\$29.54
4/4/2007	Meals	0407E00521: Group Breakfast, JB, SF, SP, 4/4.				\$20.00
4/4/2007	Meals	0407E00477: Group Dinner 4/4 for JB, SP.	WHOLEFDS SST 10081 S TROY	001		\$41.14
4/4/2007	Meals	0407E00452: Out-of-town meal for self while traveling - Lunch, 4/4.	WHOLEFDS SST 10081 S TROY	MI		\$23.90
4/4/2007	Airfare	0407E00443: Roundtrip Airfare, ORD - DTW, Coach.	UNITED AIRLINES	MIAMI LAKES	FL	\$461.80

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Expense Date	Transaction Type	Description	Vendor	Total
4/5/2007	Public/Ground Transportation	0407E00486: Cab fare from home to OHare.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
4/5/2007	Public/Ground Transportation	0407E00485: Cab fare from Troy to DTW.	A-ABBEY TRANSPORTATI248-360-4616 MI	\$81.00
4/5/2007	Rental Car	0407E00479: Car Rental Charges 4/2 - 4/5.	HERTZ CAR RENTAL DETROIT MI	\$345.39
4/5/2007	Meals	0407E00503: Out-of-town meal for self while traveling - Dinner, 4/5.		\$21.00
4/5/2007	Meals	0407E00502: Out-of-town meal for self while traveling - Lunch, 4/5.		\$18.00
4/9/2007	Public/Ground Transportation	0407E00480: Cab fare from home to OHare.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
4/9/2007	Meals	0407E00504: Out-of-town meal for self while traveling - Lunch, 4/9.		\$12.00
4/9/2007	Meals	0407E00453: Out-of-town meal for self while traveling - Dinner, 4/9.	WHOLEFDS SST 10081 S TROY MI	\$32.84
4/10/2007	Meals	0407E00506: Out-of-town meal for self while traveling - Dinner, 4/10.		\$21.00
4/10/2007	Meals	0407E00505: Out-of-town meal for self while traveling - Lunch, 4/10.		\$18.00
4/11/2007	Meals	0407E00478: Group Dinner 4/11 for JB, SP.	WHOLEFDS SST 10081 S TROY 002	\$47.71
4/11/2007	Meals	0407E00454: Out-of-town meal for self while traveling - Lunch, 4/11.	WHOLEFDS SST 10081 S TROY 001	\$38.53
4/12/2007	Rental Car	0407E00481: Car Rental Charges 4/9 - 4/12.	HERTZ CAR RENTAL DETROIT MI	\$301.08
4/12/2007	Public/Ground Transportation	0407E00487: Cab fare from ORD to home.	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
4/12/2007	Meals	0407E00507: Out-of-town meal for self while traveling - Lunch, 4/12.		\$15.00
4/12/2007	Meals	0407E00508: Out-of-town meal for self while traveling - Dinner, 4/12.		\$22.00
4/13/2007	Airfare	0407E00445: Airfare to ORD, One-way, Coach.	UNITED AIRLINES MIAMI LAKES FL	\$230.90
4/13/2007	Airfare	0407E00444: Airfare to DTW, One-way, Coach.	NORTHWEST AIRLINES MIAMI LAKES FL	\$233.15
9/1/2007	Sundry - Other	0407E00518: Czech Visa while traveling on behalf of PwC/Delphi.		\$134.00

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Expense Date	Transaction Type	Description	Vendor	Total
Total for Employee: Siddarth Parakh				\$14,470.93

Employee: Stefanie N. Kallas

1/15/2007	Meals	0407E01433: Meal (Dinner) purchase while traveling for the week of 1/15-1/19/07.	WAL-MART 2873 TROY MI	\$9.75
1/16/2007	Meals	0407E01434: Meal (Dinner) purchase while traveling for the week of 1/15-1/19/07.	WAL-MART 2873 TROY MI	\$9.75
1/16/2007	Meals	0407E01435: Meal (Breakfast) purchase while traveling for the week of 1/15-1/19/07.	WAL-MART 2873 TROY MI	\$3.00
1/17/2007	Meals	0407E01436: Meal (Breakfast) purchase while traveling for the week of 1/15-1/19/07.	WAL-MART 2873 TROY MI	\$3.00
1/17/2007	Meals	0407E01437: Meal (Lunch) purchase while traveling for the week of 1/15-1/19/07.	WAL-MART 2873 TROY MI	\$5.00
1/18/2007	Meals	0407E01439: Meal (Lunch) purchase while traveling for the week of 1/15-1/19/07.	WAL-MART 2873 TROY MI	\$5.00
1/18/2007	Meals	0407E01438: Meal (Breakfast) purchase while traveling for the week of 1/15-1/19/07.	WAL-MART 2873 TROY MI	\$3.00
1/19/2007	Meals	0407E01440: Meal (Lunch) purchase while traveling for the week of 1/15-1/19/07.	WAL-MART 2873 TROY MI	\$5.00
Total for Employee: Stefanie N. Kallas				\$43.50

Employee: Stefano Sanna

9/5/2006	Public/Ground Transportation	0507E02033: Train from Milan to Malpensa Airport.		\$14.28
9/5/2006	Airfare	0507E02027: Roundtrip coach airfare from Milan to London Heathrow.		\$1,055.92
9/5/2006	Meals	0507E02030: Dinner-2 persons (Campisi, Sanna).		\$97.71
9/6/2006	Meals	0507E02031: Dinner-2 persons (Campisi, Sanna).		\$114.12
9/7/2006	Meals	0507E02032: Dinner-2 persons (Campisi, Sanna).		\$183.89
9/8/2006	Public/Ground Transportation	0507E02034: Taxi from Linate Airport to Milan.		\$22.59
9/8/2006	Rental Car	0507E02029: Car rental 4 days.		\$531.21

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Expense Date	Transaction Type	Description	Vendor	Total
9/8/2006	Lodging	0507E02028: Hotel stay for 3 nights (9/5/06-9/7/2006).		\$498.00
10/9/2006	Public/Ground Transportation	0507E02043: Taxi from Milan to Cadorna railway station.		\$12.98
10/9/2006	Public/Ground Transportation	0507E02041: Train from Milan to Malpensa Airport.		\$14.28
10/9/2006	Meals	0507E02037: Dinner for 2 persons (Sanna, Campisi).		\$89.57
10/9/2006	Airfare	0507E02035: Roundtrip coach airfare from Milan to Birmingham.		\$1,107.85
10/10/2006	Meals	0507E02038: Dinner for 2 persons (Sanna, Campisi).		\$104.20
10/11/2006	Meals	0507E02039: Lunch for 2 persons (Sanna, Campisi).		\$40.70
10/12/2006	Meals	0507E02040: Lunch for 2 persons (Sanna, Campisi).		\$34.29
10/13/2006	Public/Ground Transportation	0507E02042: Taxi from Linate Airport to Milan.		\$28.56
10/13/2006	Lodging	0507E02036: Hotel stay for 4 nights (10/9/2006 - 10/12/2006).		\$911.68
Total for Employee: Stefano Sanna				\$4,861.83

Employee: Stephanie Franklin

12/14/2006	Airfare	0407E01432: Airfare RT Coach IAH - DTW 12/18 - 2/22 (Airfare was higher than the normal fare due to the Holidays).	CONTINENTAL AIRLINES MIAMI LAKES FL	\$905.94
1/12/2007	Lodging	0407E01430: Hotel lodging while traveling - 1/8 -1/11 (4 nights - higher rate due to the Detroit auto show) .	MARRIOTT 337W8DETTRYTROY MI	\$945.81
2/9/2007	Rental Car	0407E01431: Car Rental and gas for Wk of 2/5 for P. Gonzalez and self.	HERTZ CAR RENTAL DETROIT MI	\$365.40
2/28/2007	Airfare	0307E01661: Round trip airfare from Houston, TX to Detroit, MI.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$778.73
3/5/2007	Meals	0307E01674: Out-of-town meal for self while traveling for Delphi.		\$4.55
3/5/2007	Meals	0307E01668: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 TROY MI	\$3.92

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Expense Date	Transaction Type	Description	Vendor		Total
3/6/2007	Meals	0307E01666: Out-of-town meal for self while traveling for Delphi.	NOODLES & CO 503 000 TROY	MI	\$9.01
3/6/2007	Meals	0307E01667: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 TROY	MI	\$3.92
3/6/2007	Meals	0307E01665: Out-of-town meal for self while traveling for Delphi.	OUTBACK #2320 306752 MADISON HGTS.	MI	\$15.00
3/7/2007	Meals	0307E01675: Out-of-town meal for self while traveling for Delphi.			\$3.21
3/7/2007	Meals	0307E01664: Out-of-town meal for self while traveling for Delphi.	QUIZNOS SUB # 0059 3 TROY	MI	\$9.93
3/7/2007	Meals	0307E01663: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 TROY	MI	\$3.92
3/8/2007	Meals	0307E01673: Out-of-town meal for self while traveling for Delphi.			\$24.88
3/8/2007	Meals	0307E01662: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 TROY	MI	\$3.92
3/8/2007	Rental Car	0307E01672: Rental car 3/5/07-3/8/07.	HERTZ CAR RENTAL DETROIT	MI	\$290.02
3/8/2007	Public/Ground Transportation	0307E01676: Round trip toll expense to IAH airport.			\$3.00
3/9/2007	Parking	0307E01671: Parking at Houston airport while traveling for Delphi.	EXPS PARK-C-WEST #5 HUMBLE	TX	\$52.00
3/9/2007	Lodging	0307E01670: Hotel 3/5 - 3/9.	MARRIOTT 337W8DETTRYTROY	MI	\$810.21
3/9/2007	Meals	0307E01669: Out-of-town meal for self while traveling for Delphi.	MARRIOTT 337W8DETTRYTROY	MI	\$33.00
3/27/2007	Airfare	0407E00944: Coach roundtrip airfare from IAH to DTW.	CONTINENTAL AIRLINES MIAMI LAKES FL		\$778.73
4/2/2007	Meals	0407E00970: Out-of-town meal for self while traveling - Breakfast at Airport Starbucks.	HMS HOST - IAH AIRPQ HOUSTON	TX	\$4.64
4/2/2007	Meals	0407E00971: Out-of-town meal for self while traveling - Lunch.	QUIZNOS SUBS Q TROY	MI	\$8.25
4/2/2007	Public/Ground Transportation	0407E00992: RT tolls To IAH Airport.			\$3.00

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Expense Date	Transaction Type	Description	Vendor		Total
4/3/2007	Meals	0407E00969: Out-of-town meal for self while traveling - Breakfast.	STARBUCKS USA 022855 TROY	MI	\$3.92
4/3/2007	Meals	0407E00988: Out-of-town meal for self while traveling - dinner.			\$24.68
4/3/2007	Meals	0407E00968: Out-of-town meal for self while traveling - Lunch.	POTBELLY SANDWCH WRK TROY	MI	\$6.66
4/4/2007	Meals	0407E00967: Out-of-town meal for self while traveling - Breakfast.	STARBUCKS USA 022855 TROY	MI	\$3.92
4/4/2007	Meals	0407E00989: Out-of-town meal for self while traveling - Drinks at bar while waiting on table.			\$19.23
4/4/2007	Meals	0407E00966: Out-of-town meal for self while traveling - Dinner.	CHAMPPS AMERICANA - TROY	MI	\$10.17
4/4/2007	Meals	0407E00965: Out-of-town meal for self while traveling - Lunch.	NOODLES & CO 503 000 TROY	MI	\$5.99
4/5/2007	Meals	0407E00963: Out-of-town meal for self while traveling - Breakfast.	STARBUCKS USA 022855 TROY	MI	\$3.92
4/5/2007	Meals	0407E00987: Out-of-town meal for self while traveling - Dinner.			\$23.11
4/5/2007	Meals	0407E00964: Out-of-town meal for self while traveling - Lunch.	POTBELLY SANDWCH WRK TROY	MI	\$6.66
4/5/2007	Airfare	0407E00945: Roundtrip Coach fare from IAH to DTW.	CONTINENTAL AIRLINES MIAMI LAKES FL		\$778.73
4/5/2007	Rental Car	0407E00983: Rental car & gas expesnes from 4/2 - 4/5.	HERTZ CAR RENTAL DETROIT	MI	\$297.14
4/6/2007	Meals	0407E00972: Room Service - Individual travel meal.	MARRIOTT 337W8DETTRYTROY	MI	\$40.70
4/6/2007	Parking	0407E00980: Airposrt parking IAH for week of 4/2-4/5.	IAH C-EAST P-O-F Q71 HUMBLE	TX	\$52.00
4/6/2007	Lodging	0407E00975: Hotel Expense 4/2- 4/5.	MARRIOTT 337W8DETTRYTROY	MI	\$572.91
4/9/2007	Meals	0407E00961: Room Scv exp for 4/9.	MARRIOTT 337W8DETTRYTROY	MI	\$24.49
4/9/2007	Meals	0407E00959: Out-of-town meal for self while traveling - Airport Coffee Stand.	HMS HOST - IAH AIRPQ HOUSTON	TX	\$4.10
4/9/2007	Meals	0407E00960: Employee Lunch.	QUIZNOS SUBS Q TROY	MI	\$8.25

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Expense Date	Transaction Type	Description	Vendor		Total
4/10/2007	Meals	0407E00962: Room Scv exp for 4/10.	MARRIOTT 337W8DETRYTROY	MI	\$24.49
4/10/2007	Meals	0407E00957: Out-of-town meal for self while traveling - Lunch.	POTBELLY SANDWCH WRK TROY	MI	\$6.66
4/10/2007	Meals	0407E00958: Out-of-town meal for self while traveling - Breakfast.	STARBUCKS USA 022855 TROY	MI	\$3.92
4/11/2007	Meals	0407E00956: Out-of-town meal for self while traveling - Lunch.	BOSTON MARKET #0185 TROY	MI	\$5.91
4/11/2007	Meals	0407E00955: Out-of-town meal for self while traveling - Breakfast.	STARBUCKS USA 022855 TROY	MI	\$3.92
4/11/2007	Airfare	0407E00942: One-way (coach) ticket from IAH to DTW.	NORTHWEST AIRLINES MIAMI LAKES FL		\$791.51
4/11/2007	Airfare	0407E00943: One-way airfare (Coach) from DTW to IAH.	CONTINENTAL AIRLINES MIAMI LAKES FL		\$489.61
4/12/2007	Meals	0407E00954: Out-of-town meal for self while traveling - Breakfast.	STARBUCKS USA 022855 TROY	MI	\$3.92
4/12/2007	Meals	0407E00986: Out-of-town meal for self while traveling - Dinner.			\$24.11
4/12/2007	Public/Ground Transportation	0407E00991: RT tolls to Airport.			\$3.00
4/12/2007	Parking	0407E00979: Parking at I.A.H. PARKING AREA HUMBLE TX for 5 days while traveling for Delphi.	I.A.H. PARKING AREA HUMBLE	TX	\$52.00
4/12/2007	Rental Car	0407E00982: Rental Car expense week ending 4/9 - 4/12.	HERTZ CAR RENTAL DETROIT	MI	\$235.30
4/13/2007	Lodging	0407E00974: Hotel Expense from wk ending 4/9 - 4/12.	MARRIOTT 337W8DETRYTROY	MI	\$542.31
4/16/2007	Meals	0407E00952: Out-of-town meal for self while traveling.	POTBELLY SANDWCH WRK TROY	MI	\$7.71
4/16/2007	Meals	0407E00985: Out-of-town meal for self while traveling - breakfast.			\$7.88
4/16/2007	Meals	0407E00951: Out-of-town meal for self while traveling.	THE PALACE CONCESSION AUBURN HILLS MI		\$6.00

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Expense Date	Transaction Type	Description	Vendor			Total
4/16/2007	Meals	0407E00984: Out-of-town meal for self while traveling.				\$24.66
4/16/2007	Public/Ground Transportation	0407E00990: Roundtrip Toll road expense to/from the airport.				\$3.00
4/17/2007	Meals	0407E00949: Out-of-town meal for self while traveling - coffee.	STARBUCKS USA 022855 TROY	MI		\$3.50
4/17/2007	Meals	0407E00948: Out-of-town meal for self while traveling.	POTBELLY SANDWCH WRK TROY	MI		\$6.66
4/17/2007	Meals	0407E00950: Out-of-town meal for self while traveling.	JOSEPH KOOLISKYS TROY	MI		\$34.00
4/18/2007	Meals	0407E00976: Individual meal while traveling for S. Franklin (PwC).	BD'S MONGOLIAN BBQ 1 ROYAL OAK	MI		\$25.00
4/18/2007	Meals	0407E00977: Group meal (Breakfast) for S. Franklin & J. Bailey (PwC).	STARBUCKS USA 022855 TROY	MI		\$7.26
4/19/2007	Meals	0407E00946: Out-of-town meal for self while traveling.	PANERA BREAD #688 00 TROY	MI		\$6.65
4/19/2007	Meals	0407E00947: Out-of-town meal for self while traveling - coffee.	STARBUCKS USA 022855 TROY	MI		\$3.92
4/19/2007	Parking	0407E00978: Parking at I.A.H. PARKING AREA HUMBLE TX for 5 days while traveling for Delphi.	I.A.H. PARKING AREA HUMBLE	TX		\$52.00
4/19/2007	Rental Car	0407E00981: Rental Car week ending 4/16 -4/19.	HERTZ CAR RENTAL DETROIT	MI		\$334.50
4/20/2007	Meals	0407E00953: Room Service - Individual travel meal.	MARRIOTT 337W8DETTRYTROY	MI		\$22.76
4/20/2007	Lodging	0407E00973: Lodging expense wk 4/16 - 4/19.	MARRIOTT 337W8DETTRYTROY	MI		\$776.31
Total for Employee: Stephanie Franklin						\$10,456.04

Employee: Subia Fatima

2/15/2007	Airfare	0307E01712: Round trip airfare from Troy, MI to Chicago, IL.	UNITED AIRLINES	MIAMI LAKES FL		\$249.15
2/23/2007	Airfare	0307E01711: Additional airfare due for change in itinerary.	UNITED AIRLINES	TAMPA FL		\$140.19

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Expense Date	Transaction Type	Description	Vendor	Total
3/5/2007	Meals	0307E01719: Out-of-town meal for self while traveling for Delphi.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$7.14
3/5/2007	Public/Ground Transportation	0307E01728: Transporation from home to airport ORD.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
3/5/2007	Airfare	0307E01713: Round trip airfare from Chicago, IL to Troy, MI.	UNITED AIRLINES MIAMI LAKES FL	\$351.06
3/6/2007	Meals	0307E01717: Out-of-town meal for self while traveling for Delphi.	LIFE TIME CAFE #112 TROY MI	\$5.04
3/6/2007	Meals	0307E01718: Out-of-town meal for self while traveling for Delphi.	POTBELLY SANDWCH WRK TROY MI	\$4.12
3/7/2007	Meals	0307E01716: Out-of-town meal for self while traveling for Delphi.	WHOLEFDS SST 10081 S TROY MI	\$7.41
3/8/2007	Meals	0307E01720: Out-of-town meal for self while traveling for Delphi.	HMS HOST DWT AIR #2Q DETROIT MI	\$3.91
3/8/2007	Meals	0307E01721: Out-of-town meal for self while traveling for Delphi.	HMS HOST-DTW-AIRPT Q DETROIT MI	\$2.32
3/8/2007	Public/Ground Transportation	0307E01727: Transporation from airport ORD to home.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
3/9/2007	Lodging	0307E01724: Lodging from (3/5-3/8)	MARRIOTT 337W8DETTRYTROY MI	\$572.91
3/12/2007	Meals	0307E01722: Out-of-town meal for self while traveling for Delphi.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$7.14
3/12/2007	Public/Ground Transportation	0307E01729: Transporation from home to airport ORD.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
3/14/2007	Meals	0307E01715: Out-of-town meal for self while traveling for Delphi.	WHOLEFDS SST 10081 S TROY MI	\$7.71
3/15/2007	Meals	0307E01714: Out-of-town meal for self while traveling for Delphi.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$5.05
3/15/2007	Public/Ground Transportation	0307E01726: Transporation from airport ORD to home.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$0.70
3/16/2007	Public/Ground Transportation	0307E01725: Transporation from airport ORD to home.	TAXI CAB TRANSPORTAT US IL	\$70.00

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Expense Date	Transaction Type	Description	Vendor		Total
3/16/2007	Lodging	0307E01723: Lodging (3/12 - 3/15)	MARRIOTT 337W8DETTRYTROY	MI	\$742.41
4/2/2007	Meals	0407E00768: Out-of-town meal for self while traveling - lunch 4/2.	WHOLEFDS SST 10081 S TROY	MI	\$8.50
4/2/2007	Meals	0407E00766: Out-of-town meal for self while traveling - breakfast on 4/2.	HMS HOST-ORD AIRPT Q CHICAGO	IL	\$7.14
4/2/2007	Meals	0407E00767: Out-of-town meal for self while traveling - dinner on 4/2.	MARRIOTT 337W8DETTRYTROY	MI	\$27.38
4/2/2007	Airfare	0407E00745: Round trip coach airfare (4/9-4/12) from ORD to Troy, MI.	UNITED AIRLINES MIAMI LAKES FL		\$219.75
4/3/2007	Meals	0407E00765: Out-of-town meal for self while traveling - lunch.	WHOLEFDS SST 10081 S TROY	MI	\$15.78
4/3/2007	Public/Ground Transportation	0407E00777: Cab fare from home to Ohare.	TAXI CAB TRANSPORTAT MT PROSPECT	IL	\$70.00
4/4/2007	Meals	0407E00763: Out-of-town meal for self while traveling - dinner.	WHOLEFDS SST 10081 S TROY	MI	\$18.65
4/4/2007	Meals	0407E00764: Out-of-town meal for self while traveling - lunch.	POTBELLY SANDWCH WRK TROY	MI	\$4.12
4/5/2007	Meals	0407E00762: Out-of-town meal for self while traveling - dinner.	PARADIES METRO VENTU ROMULUS	MI	\$2.58
4/5/2007	Meals	0407E00761: Out-of-town meal for self while traveling - lunch.	WHOLEFDS SST 10081 S TROY	MI	\$11.01
4/6/2007	Public/Ground Transportation	0407E00776: Cab fare from Ohare to home.	TAXI CAB TRANSPORTAT MT PROSPECT	IL	\$70.00
4/6/2007	Lodging	0407E00771: Lodging (4/2-4/5).	MARRIOTT 337W8DETTRYTROY	MI	\$572.91
4/9/2007	Meals	0407E00758: Out-of-town meal for self while traveling - lunch.	WHOLEFDS SST 10081 S TROY	MI	\$14.57
4/9/2007	Meals	0407E00759: Out-of-town meal for self while traveling - breakfast.	HMS HOST-ORD AIRPT Q CHICAGO	IL	\$7.14
4/9/2007	Public/Ground Transportation	0407E00774: Cab fare from home to Ohare.	TAXI CAB TRANSPORTAT MT PROSPECT	IL	\$70.00
4/9/2007	Airfare	0407E00744: Round trip (coach) fare on (4/16-4/19) from ORD to Troy, MI.	UNITED AIRLINES MIAMI LAKES FL		\$488.80

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Expense Date	Transaction Type	Description	Vendor		Total
4/10/2007	Meals	0407E00757: Out-of-town meal for self while traveling - lunch.	WHOLEFDS SST 10081 S TROY	MI	\$17.75
4/10/2007	Meals	0407E00756: Out-of-town meal for self while traveling - dinner.	LIFE TIME CAFE #112 TROY	MI	\$6.26
4/11/2007	Meals	0407E00755: Out-of-town meal for self while traveling - lunch.	WHOLEFDS SST 10081 S TROY	MI	\$10.37
4/12/2007	Meals	0407E00754: Out-of-town meal for self while traveling - dinner.	PARADIES METRO VENTU ROMULUS	MI	\$3.87
4/12/2007	Meals	0407E00760: Out-of-town meal for self while traveling - lunch.	PANERA BREAD #688 00 TROY	MI	\$7.19
4/13/2007	Public/Ground Transportation	0407E00775: Cab fare from Ohare to home.	TAXI CAB TRANSPORTAT MT PROSPECT	IL	\$70.00
4/13/2007	Lodging	0407E00770: Lodging (4/9-4/11).	MARRIOTT 337W8DETTRYTROY	MI	\$572.91
4/16/2007	Meals	0407E00750: Out-of-town meal for self while traveling - breakfast.	HMS HOST-ORD AIRPT Q CHICAGO	001	\$6.81
4/16/2007	Meals	0407E00749: Out-of-town meal for self while traveling - lunch.	HMS HOST-ORD AIRPT Q CHICAGO	IL	\$7.93
4/16/2007	Public/Ground Transportation	0407E00772: Cab fare from home to Ohare.	TAXI CAB TRANSPORTAT MT PROSPECT	IL	\$70.00
4/17/2007	Meals	0407E00748: Out-of-town meal for self while traveling - dinner.	WHOLEFDS SST 10081 S TROY	MI	\$19.03
4/17/2007	Meals	0407E00747: Out-of-town meal for self while traveling.	DETROITMETROAIRPORT/ ROMULUS	MI	\$8.65
4/17/2007	Public/Ground Transportation	0407E00778: Cab fare from Detroit airport to client site.	DETROITMETROAIRPORT/ ROMULUS	MI	\$73.00
4/18/2007	Meals	0407E00746: Out-of-town meal for self while traveling - lunch.	WHOLEFDS SST 10081 S TROY	MI	\$18.55
4/19/2007	Meals	0407E00752: Out-of-town meal for self while traveling - dinner.	PARADIES METRO VENTU ROMULUS	MI	\$5.16
4/19/2007	Meals	0407E00753: Out-of-town meal for self while traveling - lunch.	PANERA BREAD #688 00 TROY	MI	\$3.59
4/19/2007	Public/Ground Transportation	0407E00773: Cab fare from Ohare to home.	TAXI CAB TRANSPORTAT MT PROSPECT	IL	\$70.00

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Expense Date	Transaction Type	Description	Vendor	Total
4/20/2007	Meals	0407E00751: Out-of-town meal for self while traveling - dinner.	MARRIOTT 337W8DETRYTROY MI	\$15.00
4/20/2007	Lodging	0407E00769: Lodging (4/16-4/19).	MARRIOTT 337W8DETRYTROY MI	\$572.91
Total for Employee: Subia Fatima				\$5,553.57

Employee: Tamara K Fisher

2/23/2007	Airfare	0307E01733: Round trip airfare from DTW to ORD, March 2 through 4, 2007.	NORTHWEST AIRLINES MIAMI LAKES FL	\$323.75
2/23/2007	Airfare	0307E01732: Round trip airfare from IND to DTW, February 26 through March 8, 2007.	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
2/26/2007	Meals	0307E01769: Out-of-town meal for self while traveling for Delphi.		\$12.80
2/26/2007	Meals	0307E01734: Meal for self while traveling.	WESTIN METROPOLITAN 734-9426500 MI	\$17.90
2/27/2007	Meals	0307E01770: Out-of-town meal for self while traveling for Delphi.		\$2.86
2/27/2007	Meals	0307E01771: Out-of-town meal for self while traveling for Delphi.		\$5.82
2/27/2007	Meals	0307E01772: Out-of-town meal for self while traveling for Delphi.		\$7.44
2/28/2007	Meals	0307E01775: Out-of-town meal for self while traveling for Delphi.		\$12.20
3/1/2007	Meals	0307E01777: Out-of-town meal for self while traveling for Delphi.		\$8.41
3/1/2007	Meals	0307E01776: Out-of-town meal for self while traveling for Delphi.		\$4.72
3/1/2007	Meals	0307E01735: Meal for self while traveling.	PAPA VINO'S 007 PONTIAC MI	\$9.47
3/2/2007	Meals	0307E01736: Meal for self while traveling.	RIO WRAPS DETROIT MI	\$8.99
3/2/2007	Meals	0307E01778: Out-of-town meal for self while traveling for Delphi.		\$2.25
3/2/2007	Rental Car	0307E01743: Fuel for rental car 2/26/07-3/2/07.	MIDDLEBELT & WICK BPROMULUS MI	\$26.19

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Expense Date	Transaction Type	Description	Vendor	Total
3/2/2007	Rental Car	0307E01744: Rental car 2/26/07-3/2/07.	HERTZ CAR RENTAL DETROIT MI	\$253.33
3/5/2007	Meals	0307E01779: Out-of-town meal for self while traveling for Delphi.		\$4.72
3/5/2007	Meals	0307E01780: Out-of-town meal for self while traveling for Delphi.		\$7.14
3/5/2007	Meals	0307E01781: Out-of-town meal for self while traveling for Delphi.		\$8.79
3/5/2007	Airfare	0307E01731: Round trip airfare from IND to DTW, March 12 through 15, 2007.	NORTHWEST AIRLINES MIAMI LAKES FL	\$420.74
3/6/2007	Meals	0307E01782: Out-of-town meal for self while traveling for Delphi.		\$2.86
3/6/2007	Meals	0307E01784: Out-of-town meal for self while traveling for Delphi.		\$6.48
3/6/2007	Meals	0307E01783: Out-of-town meal for self while traveling for Delphi.		\$5.18
3/7/2007	Meals	0307E01785: Out-of-town meal for self while traveling for Delphi.		\$3.10
3/7/2007	Meals	0307E01787: Out-of-town meal for self while traveling for Delphi.		\$6.48
3/7/2007	Meals	0307E01786: Out-of-town meal for self while traveling for Delphi.		\$8.12
3/8/2007	Meals	0307E01789: Out-of-town meal for self while traveling for Delphi.		\$7.50
3/8/2007	Meals	0307E01788: Out-of-town meal for self while traveling for Delphi.		\$2.75
3/8/2007	Rental Car	0307E01745: Rental car and fuel 3/4/07-3/8/07.	HERTZ CAR RENTAL DETROIT MI	\$301.84
3/8/2007	Lodging	0307E01738: Lodging from 2/26/07-3/8/07.	RESIDENCE INN 968 PONTIAC MI	\$1,193.60
3/12/2007	Meals	0307E01760: Out-of-town meal for self while traveling for Delphi.		\$5.18
3/12/2007	Meals	0307E01759: Out-of-town meal for self while traveling for Delphi.		\$7.42

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Expense Date	Transaction Type	Description	Vendor	Total
3/12/2007	Meals	0307E01758: Out-of-town meal for self while traveling for Delphi.		\$2.95
3/13/2007	Meals	0307E01762: Out-of-town meal for self while traveling for Delphi.		\$6.80
3/13/2007	Meals	0307E01761: Out-of-town meal for self while traveling for Delphi.		\$2.90
3/13/2007	Meals	0307E01763: Out-of-town meal for self while traveling for Delphi.		\$8.93
3/14/2007	Meals	0307E01764: Out-of-town meal for self while traveling for Delphi.		\$2.90
3/14/2007	Meals	0307E01765: Out-of-town meal for self while traveling for Delphi.		\$6.43
3/15/2007	Meals	0307E01768: Out-of-town meal for self while traveling for Delphi.		\$5.92
3/15/2007	Meals	0307E01766: Out-of-town meal for self while traveling for Delphi.		\$2.90
3/15/2007	Meals	0307E01767: Out-of-town meal for self while traveling for Delphi.		\$7.91
3/15/2007	Parking	0307E01739: Parking at Indianapolis airport while traveling for Delphi.	INDIANAPOLIS AIRPORTINDIANAPOLIS IN	\$32.00
3/15/2007	Rental Car	0307E01742: Rental car 3/12/07-3/15/07.	HERTZ CAR RENTAL DETROIT MI	\$253.33
3/15/2007	Rental Car	0307E01741: Fuel for rental car 3/12/07-3/15/07.	MIDDLEBELT & WICK BPROMULUS MI	\$12.61
3/16/2007	Airfare	0407E00824: Coach, Rountrip, IND-DTW 3.26 - 3.29.07.	NORTHWEST AIRLINES MIAMI LAKES FL	\$420.74
3/16/2007	Airfare	0307E01730: Round trip airfare from IND to DTW, March 19 through 22, 2007.	NORTHWEST AIRLINES MIAMI LAKES FL	\$756.01
3/19/2007	Meals	0307E01746: Out-of-town meal for self while traveling for Delphi.		\$3.86
3/19/2007	Meals	0307E01747: Out-of-town meal for self while traveling for Delphi.		\$5.92

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Expense Date	Transaction Type	Description	Vendor	Total
3/19/2007	Meals	0307E01748: Out-of-town meal for self while traveling for Delphi.		\$11.81
3/20/2007	Meals	0307E01751: Out-of-town meal for self while traveling for Delphi.		\$9.12
3/20/2007	Meals	0307E01749: Out-of-town meal for self while traveling for Delphi.		\$3.86
3/20/2007	Meals	0307E01750: Out-of-town meal for self while traveling for Delphi.		\$7.12
3/21/2007	Meals	0307E01753: Out-of-town meal for self while traveling for Delphi.		\$5.56
3/21/2007	Meals	0307E01754: Out-of-town meal for self while traveling for Delphi.		\$6.60
3/21/2007	Meals	0307E01752: Out-of-town meal for self while traveling for Delphi.		\$4.96
3/22/2007	Rental Car	0307E01740: Rental car and fuel 3/19/07-3/22/07.	HERTZ CAR RENTAL DETROIT MI	\$295.51
3/22/2007	Meals	0307E01756: Out-of-town meal for self while traveling for Delphi.		\$6.45
3/22/2007	Lodging	0307E01737: Lodging from 3/16/07-3/22/07.	RESIDENCE INN 968 PONTIAC MI	\$619.84
3/22/2007	Meals	0307E01755: Out-of-town meal for self while traveling for Delphi.		\$1.91
3/22/2007	Meals	0307E01757: Out-of-town meal for self while traveling for Delphi.		\$9.84
3/26/2007	Meals	0407E00830: Team Meal to discuss impact of Certus Requirement on Numbering Scheme for Process Definitions. Attended KVanGordan(PwC), TFisher(PwC)	BENIHANA #0370 30000 TROY MI	\$19.49
3/26/2007	Meals	0407E00875: Out-of-town meal for self while traveling - dinner 3/26/07.		\$9.74
3/26/2007	Meals	0407E00874: Out-of-town meal for self while traveling - breakfast 3/36/07.		\$4.11

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Expense Date	Transaction Type	Description	Vendor			Total
3/26/2007	Meals	0407E00831: Team Meal to discuss impact of Certus Requirement on Numbering Scheme for Process Definitions. Attended KVanGordan(PwC), TFisher(PwC)	BENIHANA #0370 30000	TROY	MI	\$9.75
3/26/2007	Mileage Allowance	0407E01274: Personal car mileage from Columbus, IN to Indianapolis, IN.				\$30.07
3/26/2007	Mileage Allowance	0407E01275: Personal car mileage from Indianapolis, IN to Columbus, IN.				\$30.07
3/27/2007	Meals	0407E00877: Out-of-town meal for self while traveling - lunch 3/27/07.				\$5.81
3/27/2007	Meals	0407E00826: Out-of-town meal for self while traveling - Dinner 3/27/07.	NORDSTROM	TROY	MI	\$10.87
3/27/2007	Meals	0407E00876: Out-of-town meal for self while traveling - breakfast 3/27/07.				\$3.86
3/28/2007	Meals	0307E01773: Out-of-town meal for self while traveling for Delphi.				\$2.86
3/28/2007	Meals	0307E01774: Out-of-town meal for self while traveling for Delphi.				\$7.14
3/28/2007	Meals	0407E00879: Out-of-town meal for self while traveling - lunch 3/28/07.				\$7.17
3/28/2007	Meals	0407E00878: Out-of-town meal for self while traveling - breakfast 3/28/07.				\$2.91
3/28/2007	Meals	0407E00880: Out-of-town meal for self while traveling - dinner 3/28/07.				\$11.85
3/29/2007	Meals	0407E00881: Out-of-town meal for self while traveling - breakfast 3-29-07.				\$3.86
3/29/2007	Meals	0407E00883: Out-of-town meal for self while traveling - dinner 3/29/07.				\$8.78
3/29/2007	Meals	0407E00882: Out-of-town meal for self while traveling - lunch 3/29/07.				\$6.12
3/29/2007	Mileage Allowance	0407E01277: Personal car mileage from Indianapolis, IN to Columbus, IN.				\$30.07

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Expense Date	Transaction Type	Description	Vendor	Total
3/29/2007	Mileage Allowance	0407E01276: Personal car mileage from Columbus, IN to Indianapolis, IN.		\$30.07
3/29/2007	Lodging	0407E00829: Hotel Extended Stay 3/23 - 3/29/07.	RESIDENCE INN 968 PONTIAC MI	\$522.36
3/29/2007	Rental Car	0407E00837: Rental Car and Fuel 3-26 to 3-29-07.	HERTZ CAR RENTAL DETROIT MI	\$297.05
3/30/2007	Airfare	0407E00823: Round Trip, Coach, IND to DTW, 4/2 to 4/5 2007.	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
3/30/2007	Airfare	0407E00822: Roundtrip coach airfare from IND to DTW 4/9/07 to 4/12/07.	NORTHWEST AIRLINES MIAMI LAKES FL	\$322.24
4/2/2007	Meals	0407E00863: Out-of-town meal for self while traveling - breakfast 4/2/07.		\$6.96
4/2/2007	Meals	0407E00873: Out-of-town meal for self while traveling - Dinner 4/2/07.		\$12.72
4/2/2007	Meals	0407E00864: Out-of-town meal for self while traveling - lunch 4/2/07.		\$6.82
4/2/2007	Mileage Allowance	0407E01270: Personal car mileage from Columbus, IN to Indianapolis, IN.		\$30.07
4/2/2007	Mileage Allowance	0407E01271: Personal car mileage from Indianapolis, IN to Columbus, IN.		\$30.07
4/3/2007	Meals	0407E00865: Out-of-town meal for self while traveling - lunch 4/3/07.		\$2.91
4/3/2007	Meals	0407E00825: Out-of-town meal for self while traveling - Dinner 4-3-07.	PAPA VINO'S 007 PONTIAC MI	\$18.00
4/3/2007	Meals	0407E00866: Out-of-town meal for self while traveling - lunch 4/3/07.		\$7.45
4/4/2007	Meals	0407E00868: Out-of-town meal for self while traveling - lunch 4/4/07.		\$8.12
4/4/2007	Meals	0407E00869: Out-of-town meal for self while traveling - dinner 4/4/07.		\$8.91
4/4/2007	Meals	0407E00867: Out-of-town meal for self while traveling - lunch 4/3/07.		\$3.15

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Expense Date	Transaction Type	Description	Vendor	Total
4/5/2007	Meals	0407E00870: Out-of-town meal for self while traveling - breakfast 4/5/07.		\$4.96
4/5/2007	Meals	0407E00872: Out-of-town meal for self while traveling - dinner 4/5/07.		\$8.10
4/5/2007	Meals	0407E00871: Out-of-town meal for self while traveling - lunch 4/5/07.		\$7.18
4/5/2007	Mileage Allowance	0407E01273: Personal car mileage from Indainapolis, IN to Columbus, IN.		\$30.07
4/5/2007	Mileage Allowance	0407E01272: Personal car mileage from Columbus, IN to Indianapolis, IN.		\$30.07
4/5/2007	Rental Car	0407E00836: Rental Car & Fuel, DTW 4-2 to 4-5-07.	HERTZ CAR RENTAL DETROIT MI	\$306.83
4/5/2007	Lodging	0407E00828: Extended Stay Lodging 3-30 to 4/5/07.	RESIDENCE INN 968 PONTIAC MI	\$483.00
4/10/2007	Airfare	0407E00821: Roundtrip coach airfare from IND to DTW 4/16 - 4/19/07.	NORTHWEST AIRLINES MIAMI LAKES FL	\$322.24
4/10/2007	Airfare	0407E00818: Roundtrip coach airfare, IND to DTW, 4.23 to 4.26 2007.	NORTHWEST AIRLINES MIAMI LAKES FL	\$420.74
4/16/2007	Meals	0407E00852: Out-of-town meal for self while traveling - dinner 4/16/07.		\$11.06
4/16/2007	Meals	0407E00851: Out-of-town meal for self while traveling - lunch 4/16/07.		\$7.16
4/16/2007	Meals	0407E00850: Out-of-town meal for self while traveling - breakfast 4/16/07.		\$3.12
4/16/2007	Mileage Allowance	0407E01266: Personal car mileage from Columbus, IN to Indianapolis, IN.		\$30.07
4/16/2007	Mileage Allowance	0407E01267: Personal car mileage from Indianapolis, IN to Columbus, IN.		\$30.07
4/17/2007	Meals	0407E00854: Out-of-town meal for self while traveling - lunch 4/17/07.		\$6.53
4/17/2007	Meals	0407E00853: Out-of-town meal for self while traveling - breakfast 4/17/07.		\$4.20

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Expense Date	Transaction Type	Description	Vendor	Total
4/17/2007	Meals	0407E00855: Out-of-town meal for self while traveling - dinner 4/17/07.		\$12.35
4/18/2007	Meals	0407E00856: Out-of-town meal for self while traveling - breakfast 4/18/07.		\$2.10
4/18/2007	Meals	0407E00857: Out-of-town meal for self while traveling - lunch 4/18/07.		\$5.80
4/18/2007	Meals	0407E00858: Out-of-town meal for self while traveling - dinner 4/18/07.		\$8.94
4/19/2007	Meals	0407E00859: Out-of-town meal for self while traveling - breakfast 4/19/07.		\$1.94
4/19/2007	Meals	0407E00860: Out-of-town meal for self while traveling - lunch 4/19/07.		\$6.11
4/19/2007	Lodging	0407E00820: Extended Stay Accomodations 4/2/07 to 4/19/07.	RESIDENCE INN 968 PONTIAC MI	\$769.20
4/19/2007	Rental Car	0407E00819: Rental Car and Fuel 4/16 to 4/19/07.	HERTZ CAR RENTAL DETROIT MI	\$313.79
4/20/2007	Meals	0407E00862: Out-of-town meal for self while traveling - lunch 4/20/07.		\$8.12
4/20/2007	Meals	0407E00861: Out-of-town meal for self while traveling - breakfast 4/20/07.		\$3.36
4/20/2007	Mileage Allowance	0407E01269: Personal car mileage from Indianapolis, In to Columbus, IN.		\$30.07
4/20/2007	Mileage Allowance	0407E01268: Personal car mileage from Columbus, IN to Indianapolis, IN.		\$30.07
4/20/2007	Rental Car	0407E00834: Rental Car, 4-19-07 to 4-20-07.	BUDGET RENT A CAR INDIANAPOLIS IN	\$52.19
4/20/2007	Rental Car	0407E00835: Rental Car Fuel for 4/19/07 to 4/20/07.	BP 52876 INDIANAPOLIS IN	\$24.78
4/23/2007	Meals	0407E00838: Out-of-town meal for self while traveling - breakfast 4/23/07.		\$3.04
4/23/2007	Meals	0407E00840: Out-of-town meal for self while traveling - dinner 4/23/07.		\$5.05
4/23/2007	Meals	0407E00839: Out-of-town meal for self while traveling - lunch 4/23/07.		\$6.80

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Expense Date	Transaction Type	Description	Vendor	Total
4/23/2007	Mileage Allowance	0407E01263: Personal car mileage from Indianapolis, IN to Columbus, IN.		\$30.07
4/23/2007	Mileage Allowance	0407E01262: Personal car mileage from Columbus, IN to Indianapolis, IN.		\$30.07
4/24/2007	Meals	0407E00843: Out-of-town meal for self while traveling - dinner 4/24/07.		\$10.01
4/24/2007	Meals	0407E00841: Out-of-town meal for self while traveling - breakfast 4/24/07.		\$2.04
4/24/2007	Meals	0407E00842: Out-of-town meal for self while traveling - lunch 4/24/07.		\$7.12
4/25/2007	Meals	0407E00845: Out-of-town meal for self while traveling - lunch 4/25/07.		\$8.18
4/25/2007	Meals	0407E00844: Out-of-town meal for self while traveling - breakfast 4/25/07.		\$3.19
4/25/2007	Meals	0407E00846: Out-of-town meal for self while traveling - dinner 4/25/07.		\$10.72
4/26/2007	Meals	0407E00849: Out-of-town meal for self while traveling - dinner 4/26/07.		\$10.18
4/26/2007	Meals	0407E00848: Out-of-town meal for self while traveling - lunch 4/26/07.		\$5.87
4/26/2007	Meals	0407E00847: Out-of-town meal for self while traveling - breakfast 4/26/07.		\$2.04
4/26/2007	Mileage Allowance	0407E01265: Personal car mileage from Indianapolis, IN to Columbus, IN.		\$30.07
4/26/2007	Mileage Allowance	0407E01264: Personal car mileage from Columbus, IN to Indianapolis, IN.		\$30.07
4/26/2007	Lodging	0407E00827: Extended Stay Lodging, 4/19 to 4/25/07.	RESIDENCE INN 968 PONTIAC MI	\$483.00
4/26/2007	Rental Car	0407E00832: Rental Car, DTW, 4/23 to 4/26/07.	HERTZ CAR RENTAL DETROIT MI	\$264.37
4/26/2007	Rental Car	0407E00833: Rental Car Fuel, DTW, 4/23 to 4/26/07.	MARATHON ROMULUS MI	\$22.47
Total for Employee: Tamara K Fisher				\$11,941.71

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Tamsin Coles				
12/22/2006	Mileage Allowance	0407E01683: Travel from Birmingham to Warwick return for 3 days - 60 miles a day.		\$177.30
1/8/2007	Meals	0407E01684: Evening meal at Black Lion Hotel (Sudbury) while traveling.		\$60.58
1/8/2007	Mileage Allowance	0407E01685: Travel from Birmingham to Sudbury return at 290 miles.		\$285.65
1/8/2007	Lodging	0407E01686: Lodging for 1 night at \$99 per night at Black Lion near Sudbury.		\$165.98
Total for Employee: Tamsin Coles				\$689.51

Employee: Theresa Montea Johnson

4/3/2007	Mileage Allowance	0407E01201: Personal car mileage from Home - Troy to Troy - Home.		\$18.43
4/4/2007	Mileage Allowance	0407E01202: Personal car mileage from Home - Troy to Troy - Home.		\$18.43
4/5/2007	Mileage Allowance	0407E01203: Personal car mileage from Home - Troy to Troy - Home.		\$18.43
4/10/2007	Mileage Allowance	0407E01204: Personal car mileage from Home - Troy to Troy - Home.		\$18.43
4/11/2007	Mileage Allowance	0407E01205: Personal car mileage from Home - Troy to Troy - Home.		\$18.43
4/12/2007	Mileage Allowance	0407E01206: Personal car mileage from Home - Troy to Troy - Home.		\$18.43
4/13/2007	Mileage Allowance	0407E01207: Personal car mileage from Home - Troy to Troy - Home.		\$18.43
Total for Employee: Theresa Montea Johnson				\$129.01

Employee: Vaishali Rao

1/23/2007	Airfare	0307E01820: Round trip airfare from Chicago, IL (ORD) to Detroit, MI (DTW).	UNITED AIRLINES MIAMI LAKES FL	\$258.94
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Expense Date	Transaction Type	Description	Vendor	Total
1/29/2007	Meals	0307E01836: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$1.97
1/29/2007	Meals	0307E01834: Out-of-town meal for self while traveling for Delphi.	WHOLEFDS SST 10081 STROY MI	\$23.43
1/29/2007	Meals	0307E01835: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #8CHICAGO IL	\$8.59
1/29/2007	Meals	0307E01853: Out-of-town meal for self while traveling for Delphi.		\$17.00
1/29/2007	Public/Ground Transportation	0307E01847: Transportation from home to airport ORD.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$41.00
1/29/2007	Airfare	0307E01819: Round trip airfare from Chicago, IL (ORD) to Detroit, MI (DTW).	UNITED AIRLINES MIAMI LAKES FL	\$179.56
1/30/2007	Meals	0307E01833: Out-of-town meal for self while traveling for Delphi.	STARBUCKS 000228TROY MI	\$4.00
1/30/2007	Meals	0307E01832: Out-of-town meal for self while traveling for Delphi.	CHAMPPS AMERICANA - TROY MI	\$20.12
1/31/2007	Meals	0307E01831: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$12.24
2/1/2007	Meals	0307E01841: Meal for self while traveling.	STARBUCKS 000228TROY MI	\$5.54
2/1/2007	Meals	0307E01837: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$8.47
2/1/2007	Rental Car	0307E01843: Rental car for J. Bailey and myself, 1/29-2/01.	HERTZ CAR RENTAL DETROIT MI	\$295.00
2/2/2007	Lodging	0307E01840: Hotel 3 night (1/29-2/01)	MARRIOTT 337W8DETTRYTROY MI	\$572.91
2/5/2007	Meals	0307E01851: Out-of-town meal for self while traveling for Delphi.		\$20.00
2/5/2007	Meals	0307E01830: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$8.90
2/5/2007	Public/Ground Transportation	0307E01845: Transportation from home to airport ORD.	YELLOW CAB YELLOW CA CHICAGO IL	\$43.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/6/2007	Meals	0307E01852: Out-of-town meal for self while traveling for Delphi.		\$22.50
2/6/2007	Meals	0307E01829: Out-of-town meal for self while traveling for Delphi.	HMSHOST DTW AIRPT #2Detroit MI	\$4.43
2/6/2007	Meals	0307E01828: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$9.53
2/6/2007	Public/Ground Transportation	0307E01846: Transportation from office to airport DTW.	METRO AIR CONNECTION Taylor MI	\$65.00
2/6/2007	Public/Ground Transportation	0307E01856: Transporation from airport ORD to home.		\$42.00
2/6/2007	Airfare	0307E01818: Round trip airfare from Chicago, IL (ORD) to Detroit, MI (DTW).	UNITED AIRLINES MIAMI LAKES FL	\$395.17
2/7/2007	Lodging	0307E01839: Hotel 2/5-2/6	MARRIOTT 337W8DETTRYTROY MI	\$200.97
2/12/2007	Meals	0307E01848: Out-of-town meal for self while traveling for Delphi.		\$18.00
2/12/2007	Meals	0307E01827: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$6.88
2/12/2007	Meals	0307E01826: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #1CHICAGO IL	\$6.15
2/12/2007	Public/Ground Transportation	0307E01844: Transportation from home to airport ORD.	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$41.00
2/13/2007	Meals	0307E01825: Out-of-town meal for self while traveling for Delphi.	WHOLEFDS SST 10081 STROY MI	\$22.00
2/13/2007	Meals	0307E01849: Out-of-town meal for self while traveling for Delphi.		\$9.50
2/14/2007	Meals	0307E01824: Out-of-town meal for self while traveling for Delphi.	WHOLEFDS SST 10081 STROY MI	\$23.68
2/15/2007	Meals	0307E01823: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$1.59
2/15/2007	Meals	0307E01850: Out-of-town meal for self while traveling for Delphi.		\$21.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/15/2007	Meals	0307E01821: Out-of-town meal for self while traveling for Delphi.	HMSHOST DTW AIRPT #2Detroit MI	\$6.13
2/15/2007	Meals	0307E01822: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$5.55
2/15/2007	Rental Car	0307E01842: Rental car for J.Bailey, S. Fatima and myself for 3 days.	HERTZ CAR RENTAL DETROIT MI	\$284.18
2/15/2007	Public/Ground Transportation	0307E01855: Transporation from airport ORD to home.		\$44.00
2/16/2007	Lodging	0307E01838: Hotel for 3 nights (2/12-2/15).	MARRIOTT 337W8DETTRYTROY MI	\$572.91
3/1/2007	Meals	0307E01854: Out-of-town meal for self while traveling for Delphi.		\$15.89
3/1/2007	Public/Ground Transportation	0307E01857: Transporation from airport ORD to home.		\$41.00
Total for Employee: Vaishali Rao				\$3,379.73

Employee: Vitezslav Kus

1/10/2007	Telephone Tolls	0407E01655: Service Review Board Meeting conference calls January 9 and 10, 2007.		\$16.90
1/31/2007	Meals	0407E01656: Team dinner on 1/31/07 (Jiri Moser, Roman Pavlousek, Vitezslav Kus, Radim Skarpa, Peter Stefanik, Hana Jelinkova, Martin Blaha, Sergio Razo). while traveling.		\$245.08
2/28/2007	Mileage Allowance	0407E01707: Mileage from PwC office to Accenture/Delphi - 8 times		\$78.28
3/15/2007	Meals	0407E01651: Client lunch on 2/13/07 with Petra Formankova while traveling..		\$26.16
3/15/2007	Meals	0407E01654: Client lunch on 3/1/07 with Michel Maupain and Francois Degueldre while traveling.		\$49.95
3/15/2007	Meals	0407E01652: Client lunch on 2/16/07 with Petra Formankova and Francois Degueldre while traveling.		\$42.81
3/15/2007	Meals	0407E01653: Team lunch on 2/20/07 with Roman Pavlousek while traveling.		\$30.92

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Expense Date	Transaction Type	Description	Vendor	Total
3/30/2007	Mileage Allowance	0407E01708: Mileage from PwC office to Accenture/Delphi - 8 times		\$79.48
3/31/2007	Telephone Tolls	0407E01709: Service Review Board Meeting conference calls during March 2007 (6 calls with Accentury FSSC and Delphi Europe) Italy, Germany, France, Portugal, Spain and UK		\$180.75
4/12/2007	Public/Ground Transportation	0407E01662: Taxi from hotel to airport April 12, 2007 in Paris.		\$60.95
4/12/2007	Lodging	0407E01661: Hotel accomodation in Paris during April 10-12, 2007 for Delphi EMEA Controller's conference.		\$384.51
4/15/2007	Mileage Allowance	0407E01710: Mileage from PwC office to Accenture/Delphi - 14 times		\$156.73
Total for Employee: Vitezslav Kus				\$1,352.52
Employee: William Potter				
2/3/2007	Parking	0407E01441: Airport parking fee for W. Potter while in Troy, MI 1/28/2007 - 2/2/2007.	PIEDMONT TRIAD AIRPO GREENSBORO NC	\$67.50
2/10/2007	Parking	0407E01442: Airport parking fee for W. Potter for week of 2/4/2007 - 2/9/2007.	PIEDMONT TRIAD AIRPO GREENSBORO NC	\$67.50
Total for Employee: William Potter				\$135.00
Employee: Zoe Throup				
1/18/2007	Meals	0407E01701: Evening meal. In attendance Zoe Throup (PwC), Richard Hatfield (PwC) and Adriana Langone (PwC) while traveling.		\$53.15
Total for Employee: Zoe Throup				\$53.15
Total for USD				\$212,484.35
Total for Sarbanes-Oxley 404 Services for the Fifth Interim Period				\$424,552.89

Project Giant

Country of Origin:

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Blaine L Andersen				
3/10/2007	Mileage Allowance	0307E00279: Personal car mileage roundtrip from home to office		\$17.46
3/10/2007	Mileage Allowance	0307E00277: Personal car mileage roundtrip from home to office		\$17.46
3/10/2007	Mileage Allowance	0307E00278: Personal car mileage roundtrip from home to office		\$17.46
3/10/2007	Mileage Allowance	0307E00280: Personal car mileage roundtrip from home to office		\$17.46
3/10/2007	Mileage Allowance	0307E00276: Personal car mileage roundtrip from home to office		\$17.46
3/10/2007	Mileage Allowance	0307E00275: Personal car mileage roundtrip from home to office		\$17.46
Total for Employee: Blaine L Andersen				\$104.76
Employee: David S Chen				
3/2/2007	Mileage Allowance	0307E00489: Personal car mileage round trip from home to Delphi client site for Project Giant		\$7.76
3/6/2007	Mileage Allowance	0307E00490: Personal car mileage round trip from home to Delphi client site for Project Giant		\$7.76
3/11/2007	Mileage Allowance	0307E00486: Personal car mileage from Northville, MI to Detroit, MI		\$29.10
3/11/2007	Mileage Allowance	0307E00487: Personal car mileage from Northville,MI to Troy, MI and from Troy, MI to Detroit, MI.		\$16.01
3/11/2007	Mileage Allowance	0307E00488: Personal car mileage roundtrip from home to Delphi client site		\$7.76
Total for Employee: David S Chen				\$68.39
Employee: Demetrios John Samohin				
2/5/2007	Mileage Allowance	0307E00547: Personal car mileage from Sterling Heights, MI to Romulus, MI		\$16.98

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Expense Date	Transaction Type	Description	Vendor	Total
2/9/2007	Mileage Allowance	0307E00548: Personal car mileage from Romulus, MI to Sterling Heights, MI		\$16.98
2/12/2007	Mileage Allowance	0307E00549: Personal car mileage from Sterling Heights, MI to Romulus, MI		\$16.98
2/16/2007	Mileage Allowance	0307E00550: Personal car mileage from Romulus, MI to Sterling Heights, MI		\$16.98
3/2/2007	Mileage Allowance	0307E00545: Personal car mileage from Sterling Heights, MI to Romulus, MI		\$19.40
3/2/2007	Mileage Allowance	0307E00546: Personal car mileage from Romulus, MI to Sterling Heights, MI		\$19.40
Total for Employee: Demetrios John Samohin				\$106.72

Employee: Jeff K Rayburn

2/5/2007	Mileage Allowance	0307E00756: Personal car mileage from Plano, TX to Dallas airport		\$12.13
2/5/2007	Mileage Allowance	0307E00757: Personal car mileage from Dallas airport to Plano		\$12.13
2/11/2007	Mileage Allowance	0307E00754: Personal car mileage from Plano, TX to Dallas airport		\$12.13
2/17/2007	Mileage Allowance	0307E00755: Personal car mileage from Dallas airport to Plano		\$12.13
2/18/2007	Mileage Allowance	0307E00752: Personal car mileage from Plano, TX to Dallas airport		\$12.13
2/23/2007	Mileage Allowance	0307E00753: Personal car mileage from Dallas airport to Plano		\$12.13
2/27/2007	Mileage Allowance	0307E00750: Personal car mileage from Plano, TX to Dallas airport		\$12.13
3/3/2007	Mileage Allowance	0307E00751: Personal car mileage from Dallas airport to Plano		\$12.13
Total for Employee: Jeff K Rayburn				\$97.04

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Jeffrey Grundman				
2/26/2007	Mileage Allowance	0307E00758: Personal car mileage from Parma, OH to Troy, MI		\$87.30
2/26/2007	Mileage Allowance	0307E00759: Personal car mileage from Troy, MI to Parma, OH		\$87.30
Total for Employee: Jeffrey Grundman				\$174.60
Employee: Kevin Donald Wilkinson				
2/5/2007	Mileage Allowance	0307E00924: Personal car mileage from Detroit office to Detroit airport		\$12.13
2/24/2007	Mileage Allowance	0307E00925: Personal car mileage from home to Detroit airport		\$12.13
Total for Employee: Kevin Donald Wilkinson				\$24.26
Employee: Matthew Xavier Roling				
2/26/2007	Mileage Allowance	0307E01211: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
2/26/2007	Mileage Allowance	0307E01210: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
2/27/2007	Mileage Allowance	0307E01208: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
2/27/2007	Mileage Allowance	0307E01209: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
2/28/2007	Mileage Allowance	0307E01207: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
2/28/2007	Mileage Allowance	0307E01206: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/1/2007	Mileage Allowance	0307E01205: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/1/2007	Mileage Allowance	0307E01204: Personal car mileage from Detroit, MI to Troy, MI		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
3/2/2007	Mileage Allowance	0307E01202: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/2/2007	Mileage Allowance	0307E01203: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/5/2007	Mileage Allowance	0307E01201: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/5/2007	Mileage Allowance	0307E01200: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/6/2007	Mileage Allowance	0307E01199: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/6/2007	Mileage Allowance	0307E01198: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/7/2007	Mileage Allowance	0307E01196: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/7/2007	Mileage Allowance	0307E01197: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/8/2007	Mileage Allowance	0307E01195: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/8/2007	Mileage Allowance	0307E01194: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/9/2007	Mileage Allowance	0307E01193: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/9/2007	Mileage Allowance	0307E01192: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/13/2007	Mileage Allowance	0307E01190: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/13/2007	Mileage Allowance	0307E01191: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/14/2007	Mileage Allowance	0307E01188: Personal car mileage from Detroit, MI to Troy, MI		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
3/14/2007	Mileage Allowance	0307E01189: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/15/2007	Mileage Allowance	0307E01186: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/15/2007	Mileage Allowance	0307E01187: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/16/2007	Mileage Allowance	0307E01185: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/16/2007	Mileage Allowance	0307E01184: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/19/2007	Mileage Allowance	0307E01175: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/19/2007	Mileage Allowance	0307E01174: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/20/2007	Mileage Allowance	0307E01176: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/20/2007	Mileage Allowance	0307E01177: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/21/2007	Mileage Allowance	0307E01179: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/21/2007	Mileage Allowance	0307E01178: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/22/2007	Mileage Allowance	0307E01181: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/22/2007	Mileage Allowance	0307E01180: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/23/2007	Mileage Allowance	0307E01183: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/23/2007	Mileage Allowance	0307E01182: Personal car mileage from Detroit, MI to Troy, MI		\$11.64

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Expense Date	Transaction Type	Description	Vendor	Total
3/26/2007	Mileage Allowance	0307E01164: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/26/2007	Mileage Allowance	0307E01165: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/27/2007	Mileage Allowance	0307E01166: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/27/2007	Mileage Allowance	0307E01167: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/28/2007	Mileage Allowance	0307E01169: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/28/2007	Mileage Allowance	0307E01168: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/29/2007	Mileage Allowance	0307E01170: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/29/2007	Mileage Allowance	0307E01171: Personal car mileage from Troy, MI to Detroit, MI		\$11.64
3/30/2007	Mileage Allowance	0307E01172: Personal car mileage from Detroit, MI to Troy, MI		\$11.64
3/30/2007	Mileage Allowance	0307E01173: Personal car mileage from Troy, MI to Detroit, MI		\$11.64

Total for Employee: Matthew Xavier Roling				\$558.72
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Employee: Paul McCarthy

2/5/2007	Mileage Allowance	0307E01383: Personal car mileage from Streetsboro, OH to Royal Oak, MI		\$111.07
2/5/2007	Mileage Allowance	0307E01382: Personal car mileage from Royal Oak, MI to Streetsboro, OH		\$97.97

Total for Employee: Paul McCarthy				\$209.04
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Employee: Paul P Gulbin

2/6/2007	Mileage Allowance	0307E01393: Personal car mileage from NYC airport to Stamford		\$24.25
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Expense Date	Transaction Type	Description	Vendor	Total
2/6/2007	Mileage Allowance	0307E01392: Personal car mileage from Stamford to NYC airport		\$24.25
2/9/2007	Mileage Allowance	0307E01391: Personal car mileage from NYC airport to Stamford		\$24.25
2/9/2007	Mileage Allowance	0307E01390: Personal car mileage from Stamford to NYC airport		\$24.25
2/19/2007	Mileage Allowance	0307E01388: Personal car mileage from Stamford to LGA airport		\$21.83
2/19/2007	Mileage Allowance	0307E01389: Personal car mileage from LGA airport to Stamford		\$21.83
Total for Employee: Paul P Gulbin				\$140.66
Employee: Samuel A Slater				
1/24/2007	Meals	0307E01560: Dinner post management presentation for S. Slater, A Bao, P Smidt		\$122.42
Total for Employee: Samuel A Slater				\$122.42
Employee: Scott F Hesse				
3/3/2007	Mileage Allowance	0307E01596: Personal car mileage from Detroit office to Home		\$11.64
3/3/2007	Mileage Allowance	0307E01595: Personal car mileage roundtrip from home to Detroit office (on a Saturday)		\$11.64
3/10/2007	Mileage Allowance	0307E01593: Personal car mileage roundtrip from home to Detroit office (on a Saturday)		\$11.64
3/10/2007	Mileage Allowance	0307E01594: Personal car mileage from Detroit office to home		\$11.64
Total for Employee: Scott F Hesse				\$46.56
Employee: Steven C Sexton				
1/31/2007	Mileage Allowance	0307E01696: Personal car mileage from Troy, MI to Detroit, MI		\$7.76

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
1/31/2007	Mileage Allowance	0307E01697: Personal car mileage from Detroit, MI to Troy, MI		\$8.25
2/1/2007	Mileage Allowance	0307E01698: Personal car mileage from Troy, MI to Detroit, MI		\$7.76
2/1/2007	Mileage Allowance	0307E01699: Personal car mileage from Detroit, MI to Troy, MI		\$8.25
2/2/2007	Mileage Allowance	0307E01701: Personal car mileage from Detroit, MI to Troy, MI		\$8.25
2/2/2007	Mileage Allowance	0307E01700: Personal car mileage from Troy, MI to Detroit, MI		\$7.76
2/9/2007	Mileage Allowance	0307E01690: Personal car mileage from Troy, MI to Detroit, MI.		\$7.76
2/9/2007	Mileage Allowance	0307E01691: Personal car mileage from Detroit, MI to Troy, MI		\$8.25
2/10/2007	Mileage Allowance	0307E01693: Personal car mileage from Detroit, MI to Troy, MI		\$8.25
2/10/2007	Mileage Allowance	0307E01692: Personal car mileage from Troy, MI to Detroit, MI		\$7.76
2/11/2007	Mileage Allowance	0307E01695: Personal car mileage from Detroit, MI to Troy, MI		\$8.25
2/11/2007	Mileage Allowance	0307E01694: Personal car mileage from Troy, MI to Detroit, MI		\$7.76
3/1/2007	Mileage Allowance	0307E01708: Personal car mileage from Royal Oak, MI to Detroit, MI		\$15.04
3/2/2007	Mileage Allowance	0307E01709: Personal car mileage from Royal Oak, MI to Detroit, MI		\$15.04
3/3/2007	Mileage Allowance	0307E01710: Personal car mileage from Royal Oak, MI to Detroit, MI		\$15.04
3/6/2007	Mileage Allowance	0307E01707: Personal car mileage from Troy, MI to Royal Oak, MI		\$7.28

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
3/6/2007	Mileage Allowance	0307E01706: Personal car mileage from Royal Oak, MI to Troy, MI		\$7.76
3/6/2007	Mileage Allowance	0307E01704: Personal car mileage from Royal Oak, MI to Troy, MI		\$7.28
3/6/2007	Mileage Allowance	0307E01705: Personal car mileage from Troy, MI to Royal Oak, MI		\$7.76
3/18/2007	Mileage Allowance	0307E01703: Personal car mileage from Detroit, MI to Royal Oak, MI		\$7.28
3/18/2007	Mileage Allowance	0307E01702: Personal car mileage from Royal Oak, MI to Detroit, MI		\$7.28
Total for Employee: Steven C Sexton				\$185.82

Total for **\$1,838.99**

Country of Origin: United States

Employee: Adam E. Kaplan

2/12/2007	Parking	0207E00552: 2nd parking of the day while traveling for Giant.	AMPCO FORD FIELD PARDETROIT MI	\$6.00
3/1/2007	Parking	0507E00759: This was working late at the PwC office for client	AMPCO FORD FIELD PARDETROIT MI	\$4.00
3/2/2007	Parking	0507E00758: Parking fee from special trip to PwC Detroit office to pick up materials for client.	AMPCO FORD FIELD PARDETROIT MI	\$4.00
Total for Employee: Adam E. Kaplan				\$14.00

Employee: Andrea Hong

2/19/2007	Public/Ground Transportation	0507E01098: Taxi for overtime work (Sunday, 2/10) to work on project with Anirban Lahiri (Senior Associate, PwC)		\$15.00
2/19/2007	Public/Ground Transportation	0507E01099: Taxi for overtime work (Sunday, 2/18) to work on project with Anirban Lahiri (Senior Associate, PwC)		\$8.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/19/2007	Public/Ground Transportation	0507E01100: Taxi for overtime work (Sunday, 2/18) to work on project with Anirban Lahiri (Senior Associate, PwC)		\$7.00
2/19/2007	Public/Ground Transportation	0507E01097: Taxi for overtime work (Sunday, 2/10) to work on project with Anirban Lahiri (Senior Associate, PwC)		\$9.00
2/20/2007	Public/Ground Transportation	0507E01101: Taxi from 88 Lexington Ave, New York, NY to LaGuardia Airport, NY on Monday, 2/19		\$30.00
2/21/2007	Meals	0507E01096: Group Meal for Paul McCarthy (Director, PwC), Anirban Lahiri (Senior Associate, PwC), and Andrea Hong (Associate, PwC)		\$20.62
3/26/2007	Public/Ground Transportation	0507E00604: Taxi from office to home after hours (overtime).		\$9.00

Total for Employee: Andrea Hong	\$98.62
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Employee: Andrew Frank Clouser

3/7/2007	Meals	0507E00856: Group meal for A. Clouser, D. Chen		\$29.05
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Total for Employee: Andrew Frank Clouser	\$29.05
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Employee: Anh Thi Nguyet Nguyen

1/22/2007	Airfare	0507E01085: Round trip coach airfare from New York to Detroit.	NORTHWEST AIRLINES TAMPA FL	\$958.24
1/26/2007	Lodging	0507E01090: Lodging - 01/24/2007 - one night	MARRIOTT DETROIT PON PONTIAC MI	\$157.07
2/1/2007	Airfare	0507E01084: Round trip coach airfare from New York to Detroit.	NORTHWEST AIRLINES TAMPA FL	\$958.24
2/3/2007	Lodging	0507E01089: Lodging - From 01/29/2007 to 02/02/2007 (4 nights)	MARRIOTT 337W8DETTRYTROY MI	\$895.20
2/8/2007	Meals	0507E01093: Group meal for Nguyen-Dai, Campbell, Bhakhda, Chapman & Nguyen	MANHATTAN DELI 00000 TROY MI	\$71.50
2/9/2007	Airfare	0507E01086: Round trip coach airfare from New York to Detroit.	NORTHWEST AIRLINES TAMPA FL	\$958.24

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Expense Date	Transaction Type	Description	Vendor		Total
2/10/2007	Lodging	0507E01087: Lodging - From 02/05/2007 to 02/09/2007 (4 nights)	MARRIOTT 337W8DETTRYTROY	MI	\$918.53
2/17/2007	Lodging	0507E01091: Lodging - From 02/12/2007 to 02/16/2007 (4 nights)	MARRIOTT 337W8DETTRYTROY	MI	\$894.82
2/22/2007	Meals	0507E01092: Group meal for Nguyen-Dai, Campbell, Bhakhda, Deramaux, Fliegel & Nguyen	PAPA ROMANO'S TROY 0 TROY	MI	\$74.47
2/23/2007	Public/Ground Transportation	0507E01095: Public/ Ground Transportation - Taxi from Detroit airport to DPSS office in MI	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI		\$87.00
2/24/2007	Lodging	0507E01088: Lodging - From 02/21/2007 to 02/23/2007 (2 nights)	MARRIOTT 337W8DETTRYTROY	MI	\$436.49
2/28/2007	Public/Ground Transportation	0507E01094: Public/ Ground Transportation - Car rent from home to LGA airport	CORPORATE TRANSPORT BROOKLYN	NY	\$93.84
Total for Employee: Anh Thi Nguyet Nguyen					\$6,503.64
Employee: Becky K. Van Hauen					
2/26/2007	Meals	0207E00873: Group meal for G. Medeiros, M. Flakne, B. Andersen, J. Damewood, N. Eastman, B. Monette, J. Steilow, P. Kelly and J. Rayburn during Project Giant.	PARK CAFE	MINNEAPOLIS MN	\$194.85
2/27/2007	Meals	0507E00769: Lunch catered into Minneapolis office on Feb 28, 2007 for the Project Giant team which consists of the following N. Eastman, J. Stielow, P. Kelly, J. Rayburn, B. Monette, M. Flakne, B. Andersen, G. Medeiros (all PwC)	FAMOUS DAVE'S #1003 MINNEAPOLIS	MN	\$160.00
2/28/2007	Meals	0507E00768: Lunch catered into Minneapolis office on Feb 26, 2007 for the Project Giant team which consists of the following N. Eastman, J. Stielow, P. Kelly, J. Rayburn, B. Monette, M. Flakne, B. Andersen, G. Medeiros (all PwC)	PARK CAFE	MINNEAPOLIS MN	\$49.57
2/28/2007	Meals	0507E00767: Evening meal while working all night on the Project Giant - N. Eastman, J. Stielow, P. Kelly, J. Rayburn, B. Monette, M. Flakne, B. Andersen, G. Medeiros (all PwC)	THE POPCORN BOX THE MN	MINNEAPOLIS	\$14.95
Total for Employee: Becky K. Van Hauen					\$419.37

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Benoit Monette				
3/12/2007	Public/Ground Transportation	0507E01506: Taxi from Montreal airport		\$51.55
3/12/2007	Public/Ground Transportation	0507E01507: Taxi from Montreal airport		\$50.68
3/12/2007	Public/Ground Transportation	0507E01512: Taxi from Minneapolis airport to PwC office		\$36.60
3/12/2007	Lodging	0507E01501: Stay at Marquette (Mar 5 to Mar 8)		\$600.72
3/12/2007	Meals	0507E01489: Meal for self and PwC Minneapolis staff		\$38.33
3/12/2007	Lodging	0507E01500: Stay at Fairfield (Feb 5 to Feb 8)		\$542.83
3/12/2007	Public/Ground Transportation	0507E01505: Taxi to Minneapolis airport		\$36.45
3/12/2007	Meals	0507E01490: Meal for self and PwC Minneapolis staff		\$13.72
3/12/2007	Meals	0507E01491: Water bottle charged to room		\$3.20
3/12/2007	Meals	0507E01492: Breakfast (Self).		\$13.72
3/12/2007	Meals	0507E01486: Meal for self and PwC Minneapolis staff		\$22.11
3/12/2007	Meals	0507E01493: Meal for self and PwC Minneapolis staff		\$24.06
3/12/2007	Meals	0507E01485: Meal for self and PwC Minneapolis staff		\$28.78
3/12/2007	Meals	0507E01494: Water bottle charged to the room		\$6.12
3/12/2007	Airfare	0507E01510: Flight from Cleveland to Montreal (Feb 9)		\$585.54
3/12/2007	Lodging	0507E01502: Stay at the Graves (Feb 28 to Mar 4)		\$1,697.77
3/12/2007	Lodging	0507E01497: Stay at Fairfield (Feb 19 to Feb 22).		\$318.97
3/12/2007	Airfare	0507E01511: Flight to Cleveland (Feb 5)		\$779.34
3/12/2007	Airfare	0507E01509: Flight from Minneapolis to Montreal (MAr 8)		\$1,113.83
3/12/2007	Airfare	0507E01508: Flight from Montreal to Minneapolis (Feb 26, Minneapolis flight from toronto was cancelled due to snow storm rescheduled to Feb 27)		\$992.75
3/12/2007	Lodging	0507E01499: Stay at Fairfield (Feb 12 to Feb 15)		\$552.23

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Expense Date	Transaction Type	Description	Vendor	Total
3/12/2007	Lodging	0507E01498: Stay at Marriot (Feb 16 to Feb18)		\$542.89
3/12/2007	Lodging	0507E01496: Stay at Holiday inn in Toronto (Feb 26 due to cancelled flight).		\$192.56
3/13/2007	Public/Ground Transportation	0507E01504: Taxi to airport and hotel Feb 5 \$30 Feb 12 \$30 Feb 26 \$30 Feb 26 \$20 Total \$110		\$92.72
3/13/2007	Meals	0507E01495: Meal at Cleveland Marriot		\$56.73
3/13/2007	Meals	0507E01487: Meal for self and PwC Minneapolis staff		\$12.80
3/13/2007	Meals	0507E01488: Meal at Cleveland Marriot		\$52.66
3/13/2007	Airfare	0507E01503: Flight to Mtl/Cleveland and Cleveland/Mtl 0055974406874		\$1,300.72
Total for Employee: Benoit Monette				\$9,760.38

Employee: Blaine L Andersen

1/18/2007	Parking	0207E00016: Higher parking due to ot hrs (\$18 pd less \$8 reg) - 1 day.		\$10.00
1/18/2007	Meals	0207E00387: Dinner delivered to office while working overtime for M Flakne, B Andersen.	WAITERS AT YOUR SERV SAINT PAUL MN	\$64.78
2/2/2007	Public/Ground Transportation	0207E00274: Taxi from home to MSP airport.		\$82.00
2/3/2007	Airfare	0207E00673: Airfare; One way from ORD to CLE on 2/5. Coach class.	UNITED AIRLINES MIAMI LAKES FL	\$316.21
2/5/2007	Meals	0207E00333: Group Meal; Team Dinner beverages for take-out for E Zrust, M Flakne, B Andersen, B Monette and J Damewood.	BP 05734 STREETSBORO OH	\$34.29
2/5/2007	Meals	0207E00458: Team Dinner for E Zrust, M Flakne, B Andersen, B Monette, J Damewood.	BROWN DERBY STREETS SB STREETSBORO OH	\$115.94
2/6/2007	Meals	0207E00513: Team lunch for E Zrust, M Flakne, B Andersen, B Monette, P Kelly, J Rayburn, J Damewood, N Eastman.	RUBY TUESDAY #4423 STREETSBORO OH	\$125.73

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Expense Date	Transaction Type	Description	Vendor	Total
2/7/2007	Lodging	0207E00591: Lodging for 2 nights of lodging for B Andersen.	FAIRFIELD INN 2TB STREETSBORO OH	\$257.08
2/7/2007	Meals	0207E00388: Breakfast while traveling for self.		\$7.30
2/8/2007	Rental Car	0207E00419: Rental car - 1 day.	ENTERPRISE RENTACAR STREETSBORO OH	\$55.70
2/8/2007	Meals	0207E00420: Breakfast while traveling for self.		\$6.43
2/8/2007	Airfare	0207E00672: Airfare; One way from CLE to ORD on 2/9. Coach class.	UNITED AIRLINES MIAMI LAKES FL	\$313.45
2/8/2007	Meals	0207E00334: Group meal; Dinner for E Zrust, M Flakne, B Andersen and B Monette.	ZEPPES OF STREETSBOROSTREETSBORO OH	\$51.58
2/9/2007	Public/Ground Transportation	0207E00462: Taxi from airport.		\$45.00
2/9/2007	Meals	0207E00460: Dinner while traveling for self.		\$17.00
2/9/2007	Meals	0207E00459: Breakfast while traveling for self.		\$9.00
2/9/2007	Lodging	0207E00592: Lodging for 2 nights of lodging for B Andersen.	FAIRFIELD INN 2TB STREETSBORO OH	\$257.08
2/10/2007	Airfare	0207E00737: Airfare: One way from ORD to CLE on 2/11. Coach class.	UNITED AIRLINES MIAMI LAKES FL	\$415.20
2/11/2007	Public/Ground Transportation	0207E00534: Taxi to airport.		\$43.00
2/11/2007	Meals	0207E00533: Dinner while traveling.		\$18.96
2/12/2007	Meals	0207E00554: Breakfast while traveling.		\$16.50
2/12/2007	Meals	0207E00365: Group meal; Team lunch for E Zrust, M Flakne, B Andersen and B Monette.	APPLEBEE'S STR204286 STREETSBORO OH	\$58.92
2/13/2007	Meals	0207E00593: Breakfast while traveling.		\$6.50
2/13/2007	Meals	0207E00418: Group Dinner for E Zrust, M Flakne, B Andersen, B Monette.	RUBY TUESDAY #4423 STREETSBORO OH	\$100.82
2/13/2007	Lodging	0207E00553: Lodging 1 night of lodging for B Andersen.	SHERATON AIRPORT HOT CLEVELAND OH	\$126.16
2/14/2007	Meals	0207E00417: Dinner for Packard team for E Zrust, M Flakne, B Andersen, B Monette, G Medeiros.	TERESAS PIZZA STREETSBORO OH	\$82.00

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Expense Date	Transaction Type	Description	Vendor	Total
2/14/2007	Meals	0207E00619: Dinner for G Medeiros.	SUBWAY #4821 0965149 STREETSBORO OH	\$6.34
2/15/2007	Meals	0207E00649: Breakfast while traveling.		\$7.00
2/16/2007	Rental Car	0207E00674: Rental Car from Feb 12 - Feb 16.	HERTZ CAR RENTAL CLEVELAND OH	\$343.09
2/16/2007	Airfare	0207E00835: Airfare ; One way from CLE to MDW on 2/16. Coach class.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$550.40
2/16/2007	Lodging	0207E00832: Hotel stay for 4 nights of lodging for B Andersen in OH.	FAIRFIELD INN 2TB STREETSBORO OH	\$484.06
2/17/2007	Airfare	0207E00713: Airfare; One way from ORD to CLE on 2/19. Coach class.	AMERICAN AIRLINES MIAMI LAKES FL	\$354.40
2/19/2007	Airfare	0207E00836: Airfare; One way from CLE to MSP on 2/23. Coach class.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$592.52
2/19/2007	Public/Ground Transportation	0507E01031: Tolls while driving from Cleveland to and from Streetsboro & Warren.		\$6.00
2/19/2007	Meals	0207E00313: Group meal; Dinner for Packard team (E Zrust, M Flakne, B Andersen, B Monette).	QUIZNOS SUB #3671 30 WARREN OH	\$25.82
2/20/2007	Meals	0507E01026: Group Meal for M. Flakne, B. Monette, E. Zrust, Self		\$42.26
2/23/2007	Rental Car	0207E00736: Rental Car from Feb 19 - Feb 23.	HERTZ CAR RENTAL CLEVELAND OH	\$367.25
2/23/2007	Lodging	0207E00620: Lodging 4 nights of lodging for B Andersen in Warren, OH.	FAIRFIELD INN 2BZ WARREN OH	\$281.48
2/23/2007	Meals	0207E00015: Group meal; Lunch for E Zrust and B Andersen.	HMSHOST-CLE-AIRPT #1CLEVELAND OH	\$16.02
2/25/2007	Public/Ground Transportation	0207E00871: Taxi to home.	AIRPORT BUDGET TAXI BURNSVILLE MN	\$81.00
2/26/2007	Parking	0207E00874: Parking - carrying files.	501 OPUS MINNEAPOLIS MN	\$8.00
3/1/2007	Meals	0507E01027: Group Meal - Breakfast while traveling - M. Flakne, E. Zrust	AU BON PAIN 0072 MINNEAPOLIS MN	\$17.82
3/2/2007	Lodging	0507E01021: Lodging during blizzard (city & office shut down) - 1 night stay: check-in Mar 1; check-out Mar 2	GRAVES 601 HOTEL MINNEAPOLIS MN	\$239.25

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Expense Date	Transaction Type	Description	Vendor	Total
3/3/2007	Parking	0507E01030: Parking during the weekend while working	225 SOUTH SIXTH MINNEAPOLIS MN	\$5.00
3/3/2007	Meals	0507E01028: Group Meal - Breakfast in office while working weekend - J. Damewood, Self	NEW UPTOWN DINER 173 MINNEAPOLIS MN	\$24.30
3/4/2007	Meals	0507E01029: Group Meal - Lunch for Packard team on weekend: G. Medeiros, M. Flakne, N. Eastman, J. Damewood, P. Kelly, B. Monette, Self	PIZZA LUCE MINNEAPOLIS MN	\$140.00
3/4/2007	Meals	0507E01022: Individual meal during weekend work		\$13.00
3/10/2007	Meals	0507E01024: Individual meal during weekend work		\$8.95
3/11/2007	Meals	0507E01023: Individual meal during weekend work		\$8.95
3/12/2007	Meals	0507E01025: Individual meal during overtime work		\$14.00

Total for Employee: Blaine L Andersen \$6,273.54

Employee: Brandin Erich Laschinski

2/10/2007	Public/Ground Transportation	0207E00516: Taxi from hotel to restaurant.		\$58.53
2/10/2007	Meals	0207E00421: Travel Meal.	DELTA, REST HOTEL, AMSTERDAM	\$23.42
2/11/2007	Public/Ground Transportation	0207E00535: Taxi from hotel to restaurant.		\$18.21
2/13/2007	Public/Ground Transportation	0207E00594: Taxi from hotel to restaurant.		\$15.64
2/14/2007	Public/Ground Transportation	0207E00621: Taxi from hotel to restaurant.		\$23.63
2/15/2007	Public/Ground Transportation	0207E00650: Taxi from hotel to restaurant.		\$24.98
2/16/2007	Public/Ground Transportation	0207E00677: Taxi from hotel to restaurant.		\$61.37
2/16/2007	Lodging	0207E00714: Lodging while in Luxembourg for 5 nights.	HOTEL LE ROYAL, LUXEMBOURG	\$1,892.36
2/17/2007	Lodging	0207E00715: Hotel Stay in Amsterdam for layover.	SHERATON AMSTERDAM AIRPORT, SCHIPHOL	\$212.67
2/18/2007	Parking	0207E00514: Parking at Detroit airport while working on Project Giant.	DET METRO MCNAMA PAR DETROIT MI	\$136.00

Total for Employee: Brandin Erich Laschinski \$2,466.81

Expense Date	Transaction Type	Description	Vendor	Total
Employee: Brandon Thomas Murray				
2/13/2007	Meals	0507E01200: Group travel meal for Brandon Laschinski, Kevin Wilkinson, Edmund Morgan	CHIGGERI RESTO, LUXEMBOURG	\$60.00
2/17/2007	Lodging	0507E01198: Lodging for 9 nights in Luxembourg	HOTEL LE ROYAL, LUXEMBOURG	\$2,451.89
2/18/2007	Lodging	0507E01199: Lodging for 1 night	SHERATON AMSTERDAM AIRPORT, SCHIPHOL	\$385.92
Total for Employee: Brandon Thomas Murray				\$2,897.81

Employee: Brian M Kelly

1/25/2007	Meals	0507E01114: Group Travel Meal - Out of town lunch PwC team: B. Kelly, D. Peluso, L. Sullivan, J. Grundman, R. Krawczyk	J ALEXANDER'S 010001TROY MI	\$94.00
1/25/2007	Lodging	0507E01108: Lodging - One night hotel stay (1/24/07)	EMBASSY SUITES TROY MI	\$135.60
1/30/2007	Meals	0507E01113: Group Travel Meal - Out of town dinner PwC team: B. Kelly, D. Peluso, J. Grundman, R. Krawczyk	MARRIOTT 337W8DETTRYTROY MI	\$80.00
2/2/2007	Lodging	0507E01107: Lodging - Three nights hotel stay (1/29/07 - 1/31/07)	MARRIOTT 337W8DETTRYTROY MI	\$604.56
2/9/2007	Meals	0507E01112: Group Travel Meal - Out of town dinner PwC team: B. Kelly, D. Peluso, J. Grundman, R. Krawczyk	CHAMPPS AMERICANA - TROY MI	\$80.00
2/11/2007	Lodging	0507E01106: Lodging - Two nights hotel stay (2/8/07 - 2/9/07)	MARRIOTT 337W8DETTRYTROY MI	\$358.59
2/17/2007	Meals	0507E01111: Group Travel Meal - Out of town dinner PwC team: B. Kelly, D. Peluso, J. Grundman, R. Krawczyk	MARRIOTT 337W8DETTRYTROY MI	\$80.00
2/17/2007	Lodging	0507E01105: Lodging - Four nights hotel stay (2/12/07 - 2/15/07)	MARRIOTT 337W8DETTRYTROY MI	\$766.88
2/22/2007	Meals	0507E01110: Group Travel Meal - Out of town dinner PwC team: B. Kelly, D. Peluso, L. Sullivan, J. Grundman, R. Krawczyk	HOUSE OF BLUES CLEVE CLEVELAND OH	\$100.00
3/1/2007	Meals	0507E01109: Group Travel Meal - Out of town dinner PwC team: B. Kelly, D. Peluso	MARRIOTT 337W8DETTRYTROY MI	\$40.00

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Expense Date	Transaction Type	Description	Vendor	Total
3/1/2007	Lodging	0507E01104: Lodging - Two nights hotel stay (2/26/07 - 2/27/07)	MARRIOTT 337W8DETTYTROY MI	\$393.09
3/2/2007	Lodging	0507E01103: Lodging - One night hotel stay (2/28/07)	MARRIOTT 337W8DETTYTROY MI	\$192.97
3/7/2007	Lodging	0507E01102: Lodging - One night hotel stay (3/6/07)	EMBASSY SUITES TROY MI	\$135.61
Total for Employee: Brian M Kelly				\$3,061.30

Employee: Campbell Albert Ian Stuart

1/22/2007	Airfare	0507E01130: Airfare - Coach, roundtrip, from New York to Detroit, 1/24/07, 1/25/07	NORTHWEST AIRLINES TAMPA FL	\$958.24
1/25/2007	Public/Ground Transportation	0507E01159: Taxi from Manhattan to LGA	CONCORD LIMOUSINE BROOKLYN NY	\$44.88
1/26/2007	Meals	0507E01153: Group Evening meal (J. Bharkhda, C. Stuart, J. Nguyen-Dai, J. Chapman, A. Nguyen, N.Smith - PwC)	MARRIOTT DETROIT PON PONTIAC MI	\$120.00
1/26/2007	Public/Ground Transportation	0507E01160: Taxi from Detroit Airport to Delphi	CHECKER SEDAN COMPANDEARBORN HEIGHTS MI	\$100.00
1/26/2007	Lodging	0507E01133: Lodging - 1 night (1/24/07 - 1/25/07)	MARRIOTT DETROIT PON PONTIAC MI	\$167.02
1/29/2007	Public/Ground Transportation	0507E01170: Taxi from LGA to Manhattan		\$37.50
1/30/2007	Meals	0507E01140: Group meal to discuss roles and responsibilities (N. Smith, J. Nguyen-Dai, J. Bharkhda, J. Chapman, A. Nguyen, C. Stuart)	RED ROBIN TROY MI	\$83.89
2/1/2007	Meals	0507E01152: Individual Meal - Working dinner from hotel room (C. Stuart)	MARRIOTT 337W8DETTYTROY MI	\$20.00
2/1/2007	Lodging	0507E01132: Lodging - 2 nights (1/31/07 - 2/2/07)	MARRIOTT 337W8DETTYTROY MI	\$403.04
2/1/2007	Airfare	0507E01129: Airfare - Coach, roundtrip, from New York to Detroit, 1/31/07, 2/2/07	NORTHWEST AIRLINES TAMPA FL	\$958.24
2/5/2007	Meals	0507E01138: Group meal for C. Stuart and J. Bharkhda.	CARIBOU BAGGAG DETROIT MI	\$7.24
2/5/2007	Meals	0507E01139: Individual Meal - C. Stuart, PwC	HMSHOST-LGA-AIRPT #2FLUSHING NY	\$5.31

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Expense Date	Transaction Type	Description	Vendor		Total
2/6/2007	Meals	0507E01143: Group evening meal for J. Bharkhda, C. Stuart, J. Nguyen-Dai, J. Chapman, A. Nguyen, N.Smith, Emerica Derameaux, C. Fliegal, S. Slater.	MARRIOTT 337W8DETTYTROY	MI	\$180.00
2/7/2007	Public/Ground Transportation	0507E01163: Taxi from Delphi to Detroit Airport	CHECKER SEDAN COMPAN DEARBORN HEIGHTS	MI	\$92.00
2/7/2007	Meals	0507E01142: Group meal for J. Bharkhda, C. Stuart, J. Nguyen-Dai, J. Chapman, A. Nguyen, N.Smith.	CHIPOTLE #0746 Q TROY	MI	\$48.38
2/7/2007	Public/Ground Transportation	0507E01162: Taxi from Detroit Airport to Delphi	CHECKER SEDAN COMPAN DEARBORN HEIGHTS	MI	\$87.00
2/8/2007	Public/Ground Transportation	0507E01165: Taix from LGA to Manhattan	CORPORATE TRANSPORT BROOKLYN	NY	\$47.43
2/8/2007	Public/Ground Transportation	0507E01164: Taxi from Manhattan to LGA	CORPORATE TRANSPORT BROOKLYN	NY	\$42.33
2/9/2007	Meals	0507E01156: Meal for T. Clarke (Delphi), C. Stuart, J. Bharkhda, J. Chapman, J. Nguyen-Dai & A. Nguyen (PwC)			\$39.90
2/9/2007	Airfare	0507E01131: Airfare - Coach, roundtrip, from New York to Detroit, 2/12/07, 2/16/07	NORTHWEST AIRLINES TAMPA	FL	\$958.24
2/10/2007	Lodging	0507E01134: Lodging - 4 nights (2/12/07 - 2/16/07)	MARRIOTT 337W8DETTYTROY	MI	\$806.08
2/10/2007	Meals	0507E01154: Breakfasts for stay during week ended 2/16/07, dinner for 2 nights.	MARRIOTT 337W8DETTYTROY	MI	\$157.59
2/12/2007	Public/Ground Transportation	0507E01169: Taxi from Manhattan to LGA			\$37.50
2/15/2007	Meals	0507E01137: Group meal to discuss status and timing of information requests. (PwC: Jean-Marie Nguyen Dai, Jeff Bharkhda, Campbell Stuart, Anh Nguyen, Justin Chapman) (Delphi: Cathy Biardi, Theresa Clark)	PAPA ROMANO'S TROY 0 TROY	MI	\$110.73
2/15/2007	Meals	0507E01141: Group evening meal for J. Bharkhda, C. Stuart, J. Nguyen-Dai, J. Chapman, A. Nguyen, N.Smith.	MARRIOTT 337W8DETTYTROY	MI	\$120.00
2/15/2007	Public/Ground Transportation	0507E01161: Taxi from LGA to Manhattan	CORPORATE TRANSPORT BROOKLYN	NY	\$53.04
2/17/2007	Meals	0507E01155: Breakfasts for stay during week ended 2/23/07, dinner for 1 nights.	MARRIOTT 337W8DETTYTROY	MI	\$86.68
2/17/2007	Lodging	0507E01135: Lodging - 4 nights (2/19/07 - 2/23/07)	MARRIOTT 337W8DETTYTROY	MI	\$836.93

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Expense Date	Transaction Type	Description	Vendor	Total
2/19/2007	Public/Ground Transportation	0507E01167: Taxi from Manhattan to LGA	CORPORATE TRANSPORT BROOKLYN NY	\$48.96
2/20/2007	Airfare	0507E01128: Airfare - Coach, roundtrip, from New York to Detroit, 2/19/07, 2/23/07	NORTHWEST AIRLINES TAMPA FL	\$958.24
2/21/2007	Public/Ground Transportation	0507E01166: Taxi from Detroit Airport to Delphi Heights MI	CHECKER SEDAN COMPAN DEARBORN MI	\$90.00
2/21/2007	Meals	0507E01145: Group evening meal for C. Stuart, J. Chapman.	MARRIOTT 337W8DETTRYTROY MI	\$40.00
2/21/2007	Public/Ground Transportation	0507E01168: Taxi from LGA to Manhattan	CONCORD LIMOUSINE BROOKLYN NY	\$45.39
2/22/2007	Meals	0507E01144: Group evening meal for J. Bharkhda, C. Stuart, J. Nguyen-Dai, J. Chapman, A. Nguyen, N.Smith.	PF CHANGS #4300 3067 TROY MI	\$120.00
2/23/2007	Public/Ground Transportation	0507E01158: Taxi from JFK to Manhattan	CONCORD LIMOUSINE BROOKLYN NY	\$79.56
2/23/2007	Meals	0507E01146: Group Meal - (C. Stuart, J. Nguyen-Dai, J. Chapman, A. Nguyen, N.Smith, Emerica Derameaux, C. Fliegal, S. Slater - PwC)	HMSHOST-DTW-AIRPT #7Detroit MI	\$46.08
2/24/2007	Lodging	0507E01136: Lodging - 3 nights	MARRIOTT 337W8DETTRYTROY MI	\$381.94
2/27/2007	Meals	0507E01151: Group working meal for C. Stuart, J. Chapman, J. Nguyen-Dai	PRET A MANGER #3 000 NEW YORK NY	\$11.50
2/27/2007	Meals	0507E01150: Working dinner for self.	MONSTER SUSHI HUDSON NEW YORK NY	\$20.00
2/28/2007	Meals	0507E01149: Group working meal for C. Stuart, J. Chapman, J. Nguyen-Dai	PRET A MANGER #3 000 NEW YORK NY	\$20.50
3/1/2007	Meals	0507E01148: Group working meal for C. Stuart, J. Chapman, J. Nguyen-Dai	PRET A MANGER #3 000 NEW YORK NY	\$19.25
3/2/2007	Meals	0507E01147: Group Evening meal (J. Bharkhda, C. Stuart, J. Nguyen-Dai, J. Chapman, A. Nguyen, N.Smith - PwC)	KOI RESTAURANT 80000 NEW YORK NY	\$120.00
3/7/2007	Public/Ground Transportation	0507E01157: Taxi from Manhattan to LGA	CONCORD LIMOUSINE BROOKLYN NY	\$49.47
Total for Employee: Campbell Albert Ian Stuart				\$8,660.08

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Carlos Andres Vasquez				
1/26/2007	Airfare	0207E00096: One way flight New York-Indianapolis 1/28/07.	US AIRWAYS TAMPA FL	\$314.40
1/26/2007	Airfare	0207E00095: One way flight from India/polis to Detroit 1/30/07.	NORTHWEST AIRLINES TAMPA FL	\$322.25
1/28/2007	Meals	0207E00122: Out of town meal C.Vasquez 1/28/07.	OTG USAIR FLUSHING NY	\$13.10
1/29/2007	Public/Ground Transportation	0207E00136: Taxi to La Guardia Airport C.Vasquez 1/28/07.	WWW LIMOUSINE SVC CORONA NY	\$30.00
1/30/2007	Rental Car	0207E00171: Gasoline for Rental Car C.Vasquez 1/30-07-1/30/07.	BP 52876 INDIANAPOLIS IN	\$2.65
1/30/2007	Rental Car	0207E00172: Car Rental C.Vasquez 1/30/07-1/30/07 Kokomo.	AVIS RENT-A-CAR KOKOMO IN	\$73.68
1/30/2007	Lodging	0207E00170: Hotel C.Vasquez Kokomo,IN 1/28/07-1/30/07.	HAMPTON INN/SUITES KOKOMO IN	\$241.98
1/30/2007	Meals	0207E00169: Out of town meal C.Vasquez 1/30/01.	HMSHOST-IND-AIRPT #3Indianapolis IN	\$8.24
1/31/2007	Meals	0207E00204: Out of town meal C.Vasquez 1/31/07 Detroit.	AMERICAN EXPRESS ETS GOLD	\$20.00
2/1/2007	Airfare	0207E00238: One way flight Detroit-New York 2/01/07.	NORTHWEST AIRLINES TAMPA FL	\$290.58
2/1/2007	Rental Car	0207E00240: Car Rental fo C.Vasquez 1/30/07-2/01/07.	HERTZ CAR RENTAL DETROIT MI	\$195.89
2/1/2007	Meals	0207E00239: Out of town dinner C.Vasquez 2/01/07.	MEDITERRANEAN GRILL DETROIT MI	\$12.16
2/2/2007	Lodging	0207E00276: Hotel C.Vasquez Detroit 1/30/07-2/01/07.	MARRIOTT 337W8DETTRYTROY MI	\$383.14
2/2/2007	Meals	0207E00275: Hotel stay for C.Vasquez Detroit 1/30/07-2/01/07.	MARRIOTT 337W8DETTRYTROY MI	\$124.85
2/10/2007	Public/Ground Transportation	0207E00517: Taxi 2/09/07 C.Vasquez.	NEW EXPERIENCE NO 1 LIC NY	\$35.00
2/12/2007	Meals	0207E00558: Overtime Dinner 2/12/07.	CAFE ZAIYA 0000 NEW YORK NY	\$19.40
3/3/2007	Public/Ground Transportation	0507E00824: Taxi from Manhattan to Queens for investor group call		\$20.00

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Expense Date	Transaction Type	Description	Vendor			Total
3/3/2007	Public/Ground Transportation	0507E00823: Taxi from Queens to Manhattan for investor group call				\$28.00
Total for Employee: Carlos Andres Vasquez						\$2,135.32
Employee: Chandra Chudamani Pakala						
2/21/2007	Public/Ground Transportation	0507E00990: Taxi service from Reagan airport to residence	BLUE TOP CAB	FALLS CHURCH	VA	\$35.00
2/21/2007	Public/Ground Transportation	0507E00987: Car service from residence to Reagan airport	LIMOLINK	MARION	IA	\$62.00
2/22/2007	Public/Ground Transportation	0507E00988: Car service from Detroit Airport to client location in Troy, MI	LIMOLINK	MARION	IA	\$148.00
2/23/2007	Airfare	0507E00966: Airfare - One way fare, coach class airfare departing 2/27/07 to Detroit Michigan returning 3/2/07	NORTHWEST AIRLINES	TAMPA	FL	\$427.96
2/26/2007	Airfare	0507E00967: Airfare - One way fare, coach class airfare departing 2/27/07 to Detroit Michigan returning 3/2/07	NORTHWEST AIRLINES	TAMPA	FL	\$427.96
2/27/2007	Public/Ground Transportation	0507E00984: Car service from home in Falls Church to Reagan National Airport	LIMOLINK	MARION	IA	\$62.00
2/27/2007	Public/Ground Transportation	0507E00985: Car service from Detroit Airport to client location in Troy, MI	LIMOLINK	MARION	IA	\$148.00
3/1/2007	Meals	0507E00975: Group Meal - C. Pakala & A Tee while on engagement in Troy	MARRIOTT 337W8DETTRYTROY		MI	\$40.00
3/2/2007	Airfare	0507E00965: Airfare - Round trip, coach class airfare departing 3/6/07 to Detroit Michigan returning 3/9/07	NORTHWEST AIRLINES	TAMPA	FL	\$855.92
3/3/2007	Lodging	0507E00971: Lodging for 3 nights, 2/27 to 3/1	MARRIOTT 337W8DETTRYTROY		MI	\$674.61
3/6/2007	Public/Ground Transportation	0507E00982: Car service from Detroit Airport to client location in Troy, MI	LIMOLINK	MARION	IA	\$148.00
3/7/2007	Public/Ground Transportation	0507E00981: Car service from residence to Reagan National Airport	LIMOLINK	MARION	IA	\$62.00
3/9/2007	Public/Ground Transportation	0507E00986: Car service from Reagan airport to residence	LIMOLINK	MARION	IA	\$77.00

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Expense Date	Transaction Type	Description	Vendor	Total
3/10/2007	Lodging	0507E00970: Lodging for 3 nights, 3/6 to 3/8	MARRIOTT 337W8DETTRYTROY MI	\$572.91
3/11/2007	Public/Ground Transportation	0507E00983: Car service from residence to Reagan airport	LIMOLINK MARION IA	\$62.00
3/12/2007	Airfare	0507E00964: Airfare - Round trip, coach class airfare departing 3/13 to Detroit Michigan returning 3/14/07	NORTHWEST AIRLINES TAMPA FL	\$855.92
3/13/2007	Meals	0507E00974: Group Meal - C. Pakala & A Tee while on engagement in Troy	THE MELTING POT 0001 TROY MI	\$13.65
3/13/2007	Public/Ground Transportation	0507E00980: Taxi service from Detroit airport to client site in Troy	DETROITMETROAIRPORT/ ROMULUS MI	\$84.20
3/13/2007	Meals	0507E00973: Group Meal - C. Pakala & A Tee while on engagement in Troy	THE MELTING POT 0001 TROY MI	\$40.00
3/15/2007	Lodging	0507E00969: Lodging for 1 night, 3/13	MARRIOTT DETROIT PON PONTIAC MI	\$157.07
3/15/2007	Public/Ground Transportation	0507E00978: Car service from residence to Reagan National Airport	CAREY INTERNATIONAL WASHINGTON DC	\$101.36
3/15/2007	Public/Ground Transportation	0507E00979: Car service from residence to Reagan National Airport	CAREY INTERNATIONAL WASHINGTON DC	\$101.05
3/20/2007	Public/Ground Transportation	0507E00977: Car service from home in Falls Church to Reagan National Airport	LIMOLINK MARION IA	\$62.00
3/20/2007	Airfare	0507E00963: Airfare - Round trip, coach class airfare departing 3/21/07 to Detroit Michigan returning 3/23/07	NORTHWEST AIRLINES TAMPA FL	\$944.30
3/21/2007	Meals	0507E00991: Out of town/travel meal for self	HUDSON NEWS 310 WS 3 WASHINGTON DC	\$3.98
3/21/2007	Public/Ground Transportation	0507E00976: Car service from Detroit Airport to client location in Troy, MI	LIMOLINK MARION IA	\$148.00
3/21/2007	Public/Ground Transportation	0507E00989: Taxi service from Reagan airport to residence	ALEXANDRIA UNION TAXALEXANDRIA VA	\$44.90
3/22/2007	Meals	0507E00972: Group Meal - C. Pakala & A Tee while on engagement in Troy	ASHOKA INDIAN CUISIN TROY MI	\$40.00
3/24/2007	Lodging	0507E00968: Lodging for 2 nights, 3/21 to 3/22	MARRIOTT 337W8DETTRYTROY MI	\$381.94
Total for Employee: Chandra Chudamani Pakala				\$6,781.73

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Charles Chamberland				
1/19/2007	Airfare	0507E01397: Flight from Montreal / Detroit / Kokomo week of January 22nd, 2007 5932832800.		\$1,339.85
1/29/2007	Public/Ground Transportation	0507E01408: Taxi from Montreal airport 01/27/07.		\$24.60
1/29/2007	Public/Ground Transportation	0507E01406: Taxis from office to restaurant (01/23/07).		\$10.31
1/29/2007	Public/Ground Transportation	0507E01407: Taxis from office to restaurant (01/24/07).		\$10.31
1/29/2007	Public/Ground Transportation	0507E01409: Taxi to Montreal airport 01/22/07.		\$24.60
1/29/2007	Public/Ground Transportation	0507E01405: Taxis from office to restaurant (01/22/07).		\$10.31
1/29/2007	Meals	0507E01365: Meals in Kokomo (Delphi's cafeteria) 1/25/07 and 1/26/07.		\$10.59
1/29/2007	Meals	0507E01347: Meal in Detroit Charles Chamberland and KW 01/23/07.		\$47.35
1/29/2007	Lodging	0507E01382: Hotel in Kokomo 01/24/07 - 01/26/07.		\$263.58
1/29/2007	Meals	0507E01366: Airport meal 1/22/07 (self).		\$5.36
1/29/2007	Meals	0507E01367: Meal in Detroit Charles Chamberland and KW 01/24/07.		\$52.72
1/29/2007	Meals	0507E01364: Breakfast in Detroit 1/24/07 (self).		\$5.23
1/29/2007	Meals	0507E01346: Meal airport 1/26/07 (self).		\$7.72
1/29/2007	Lodging	0507E01380: Hotel in Detroit 1/22/07 - 1/24/07.		\$480.59
1/29/2007	Airfare	0507E01394: Flight from Detroit to Indianapolis (01/24/07).		\$96.15
1/29/2007	Airfare	0507E01393: Flight from Indianapolis to Montreal (01/26/07).		\$575.16
1/29/2007	Airfare	0507E01392: Flight from Montreal to Detroit (1/30/07 - 2/2/07).		\$808.24
2/1/2007	Public/Ground Transportation	0507E01403: Taxi to Montreal airport 1/30/07.		\$22.95

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Expense Date	Transaction Type	Description	Vendor	Total
2/1/2007	Public/Ground Transportation	0507E01414: Taxis from PwC office to hotel Feb 2.		\$10.31
2/1/2007	Public/Ground Transportation	0507E01413: Taxis from PwC office to hotel Feb 1.		\$10.31
2/1/2007	Meals	0507E01344: Hotel Breakfast 1/31/07 Charles Chamberland / K.W. / J.M.		\$60.49
2/1/2007	Lodging	0507E01385: Hotel in Detroit 2/1/07 - 2/2/07.		\$215.57
2/1/2007	Meals	0507E01343: Hotel diner in Detroit Charles Chamberland 2/1/07.		\$62.45
2/1/2007	Public/Ground Transportation	0507E01404: Taxi from Detroit Airport to Detroit office 1/30/07.		\$46.37
2/1/2007	Meals	0507E01345: Breakfast at Montreal airport 1/30/07		\$5.36
2/1/2007	Public/Ground Transportation	0507E01401: Taxi from Montreal airport to home 2/2/07.		\$24.60
2/1/2007	Public/Ground Transportation	0507E01400: Taxi in Troy 1/31/07.		\$9.33
2/1/2007	Public/Ground Transportation	0507E01402: Taxi from Detroit office to Detroit Airpot 2/2/07.		\$51.53
2/1/2007	Meals	0507E01362: Breakfast 2/1/07 Charles Chamberland & K.W.		\$35.92
2/1/2007	Lodging	0507E01381: Hotel in Troy 01/30/07 - 02/01/07.		\$437.69
2/1/2007	Meals	0507E01363: Hotel diner 1/31/07 Charles Chamberland & Philippe Durocher.		\$72.82
2/1/2007	Meals	0507E01337: Detroit Hotel breakfast (Charles Chamberland) and KW 2/2/07.		\$53.82
2/1/2007	Meals	0507E01361: Hotel Diner Charles Chamberland 1/30/07.		\$68.58
2/1/2007	Airfare	0507E01391: Air Fare from Montreal to Luxembourg 2/5/07 - 2/23/07 AF2078585665.		\$3,101.32
2/25/2007	Public/Ground Transportation	0507E01426: Taxi Dorval airport to home		\$24.63
2/25/2007	Parking	0507E01378: Hotel parking Feb 06 to Feb 23.		\$395.37
2/25/2007	Rental Car	0507E01335: Gas for car Feb 18.		\$54.99

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Expense Date	Transaction Type	Description	Vendor	Total
2/25/2007	Meals	0507E01356: Lunch Feb 6 PwC Charles Chamberland & Sarah Alvi.		\$35.89
2/25/2007	Meals	0507E01358: Diner Feb 10 PwC = Charles Chamberland, Sarah Alvi, JM, MS, BL, BM - FTI consulting = MW, JA.		\$368.29
2/25/2007	Meals	0507E01341: Field work closing diner Feb 22 - PwC TS= PE, CC, MS, JM, EM, KW, PwC Strategy = MR, JL and FTI Consulting = MW, JA.		\$1,758.90
2/25/2007	Meals	0507E01375: Lunch Charles Chamberland Feb 19.		\$10.09
2/25/2007	Meals	0507E01373: Lunch Charles Chamberland Feb 16.		\$9.16
2/25/2007	Meals	0507E01342: Diner PwC team PE, Charles Chamberland, Sarah Alvi, JM, MS, KW, EM.		\$692.05
2/25/2007	Meals	0507E01338: D - Hotel room service dining (Charles Chamberland) Feb 12.		\$55.50
2/25/2007	Meals	0507E01339: E - Hotel room service dining (Charles Chamberland) Feb 14.		\$84.90
2/25/2007	Lodging	0507E01379: Hotel & breakfast Charles Chamberland in Luxembourg Feb 06 to Feb 23, 2007.		\$8,101.41
2/25/2007	Meals	0507E01377: Diner PwC team PE, Charles Chamberland and EM.		\$245.49
2/25/2007	Meals	0507E01376: Lunch Feb 17 Charles Chamberland.		\$15.57
2/25/2007	Rental Car	0507E01334: Car hire in Luxembourg Feb 06 to Feb 23.		\$1,968.46
2/25/2007	Meals	0507E01352: Lunch Feb 23 Charles Chamberland.		\$7.50
2/25/2007	Meals	0507E01351: Lunch Charles Chamberland Feb 14.		\$10.60
2/25/2007	Meals	0507E01354: Lunch Charles Chamberland Feb 20.		\$10.60
2/25/2007	Meals	0507E01340: Lunch (Charles Chamberland) Feb 12.		\$9.72
2/25/2007	Meals	0507E01357: Late diner PwC Charles Chamberland and FTI consulting MW Feb 10.		\$43.24
2/25/2007	Meals	0507E01355: Diner Feb 17 Charles Chamberland.		\$13.83

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Expense Date	Transaction Type	Description	Vendor	Total
2/25/2007	Meals	0507E01353: Lunch Charles Chamberland Feb 21.		\$9.16
2/25/2007	Airfare	0507E01390: Flight from Montreal to Detroit Feb 26 to March 2.		\$1,414.10
3/4/2007	Public/Ground Transportation	0507E01613: Taxis in Detroit (hotel to office) week of Feb 26		\$7.50
3/4/2007	Public/Ground Transportation	0507E01610: Taxis in Detroit (hotel to office) week of Feb 26		\$8.44
3/4/2007	Public/Ground Transportation	0507E01608: Taxis in Detroit (hotel to office) week of Feb 26		\$9.00
3/4/2007	Public/Ground Transportation	0507E01612: Taxis in Detroit (hotel to office) week of Feb 26		\$8.00
3/4/2007	Public/Ground Transportation	0507E01611: Taxis in Detroit (hotel to office) week of Feb 26		\$8.00
3/4/2007	Public/Ground Transportation	0507E01609: Taxis in Detroit (hotel to office) week of Feb 26		\$9.00
3/4/2007	Public/Ground Transportation	0507E01615: Taxis in Detroit (hotel to office) week of Feb 26		\$8.00
3/4/2007	Public/Ground Transportation	0507E01614: Taxis in Detroit (hotel to office) week of Feb 26		\$7.50
3/4/2007	Public/Ground Transportation	0507E01425: Taxi to Montreal airport Feb 26th.		\$22.95
3/4/2007	Public/Ground Transportation	0507E01422: Taxi from Detroit to airport March 2.		\$54.17
3/4/2007	Public/Ground Transportation	0507E01424: Taxi from Montreal airport March 3.		\$22.95
3/4/2007	Public/Ground Transportation	0507E01423: Taxi from Detroit airport to PwC - Feb 26.		\$47.78
3/4/2007	Meals	0507E01374: Breakfast Feb 26 (self).		\$5.50
3/4/2007	Meals	0507E01359: Diner in Detroit Feb 27.		\$24.15
3/4/2007	Meals	0507E01360: Breakfast Marriott (self).		\$5.55
3/5/2007	Public/Ground Transportation	0507E01592: Taxis to PwC office to Hotel week of March 5		\$30.43

PwC's standard practice is to treat certain expenses as having been incurred when such obligations are recorded and reflected as payable in PwC's accounting system. Accordingly, reimbursement for certain disbursements sought in connection with this statement may be on account of expenses incurred during the prior statement period.

Expense Date	Transaction Type	Description	Vendor	Total
3/5/2007	Public/Ground Transportation	0507E01593: Taxis from PwC office to Hotel week of March 5		\$30.43
3/5/2007	Public/Ground Transportation	0507E01605: Taxis from Montreal airport March 19.		\$11.48
3/5/2007	Public/Ground Transportation	0507E01597: Taxis from PwC office to Hotel week of March 19		\$30.44
3/5/2007	Public/Ground Transportation	0507E01598: Taxis to Montreal airport March 9.		\$11.48
3/5/2007	Public/Ground Transportation	0507E01599: Taxis from Montreal airport March 9.		\$11.48
3/5/2007	Public/Ground Transportation	0507E01600: Taxis to Montreal airport March 11.		\$11.88
3/5/2007	Public/Ground Transportation	0507E01603: Taxis from Montreal airport March 15.		\$24.59
3/5/2007	Public/Ground Transportation	0507E01604: Taxis to Montreal airport March 19.		\$11.48
3/5/2007	Public/Ground Transportation	0507E01606: Taxis to Montreal airport March22nd.		\$11.48
3/5/2007	Public/Ground Transportation	0507E01601: Taxis from Montreal airport March 11.		\$11.88
3/5/2007	Public/Ground Transportation	0507E01594: Taxis to PwC office to Hotel week of March 12		\$30.43
3/5/2007	Public/Ground Transportation	0507E01602: Taxis to Montreal airport March 15.		\$24.59
3/5/2007	Public/Ground Transportation	0507E01607: Taxis from Montreal airport March22nd.		\$11.48
3/5/2007	Public/Ground Transportation	0507E01595: Taxis from PwC office to Hotel week of March 12		\$30.44
3/5/2007	Public/Ground Transportation	0507E01596: Taxis to PwC office to Hotel week of March 19		\$30.44
3/5/2007	Public/Ground Transportation	0507E01411: Taxi from Detroit to Delphi Troy (Management meeting) March 14.		\$56.03
3/5/2007	Public/Ground Transportation	0507E01421: Taxi to Montreal airport March 5th.		\$22.95
3/5/2007	Public/Ground Transportation	0507E01416: Taxis from Detroit airport March 11.		\$50.63
3/5/2007	Public/Ground Transportation	0507E01415: Taxis to Detroit airport March 9.		\$50.63
3/5/2007	Public/Ground Transportation	0507E01418: Taxis to Detroit airport March 19.		\$50.63
3/5/2007	Public/Ground Transportation	0507E01420: Taxi Detroit airport to office.		\$49.86

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Expense Date	Transaction Type	Description	Vendor	Total
3/5/2007	Public/Ground Transportation	0507E01412: Taxi to Detroit from Delphi Troy (Management meeting) March 14.		\$56.03
3/5/2007	Public/Ground Transportation	0507E01417: Taxis to Detroit airport March 15.		\$50.63
3/5/2007	Meals	0507E01372: Lunch March 5th (self).		\$20.75
3/5/2007	Meals	0507E01371: Breakfast March 5th (self).		\$5.36
3/5/2007	Public/Ground Transportation	0507E01419: Taxis from Detroit airport March 22.		\$50.63
3/5/2007	Meals	0507E01350: Charles Chamberland lunch 03/15/07.		\$22.50
3/5/2007	Meals	0507E01348: Charles Chamberland - lunch.		\$29.75
3/5/2007	Lodging	0507E01387: Hotel in Detroit 03/05/07 - 03/09/07.		\$955.42
3/5/2007	Lodging	0507E01384: Hotel in Detroit 03/19/07-03/22/07.		\$900.46
3/5/2007	Lodging	0507E01386: Hotel in Detroit 03/11/07 - 03/15/07.		\$1,016.32
3/5/2007	Meals	0507E01349: Charles Chamberland breakfast.		\$10.80
3/5/2007	Meals	0507E01370: Charles Chamberland airport meal (self).		\$5.36
3/5/2007	Airfare	0507E01388: Flight from Montreal to Detroit March 19-March 22.		\$1,486.49
3/5/2007	Airfare	0507E01395: Flight from Montreal to Detroit (March 11 - 16).		\$1,611.96
3/5/2007	Airfare	0507E01389: Charge fee for changing flight dates to March 15 at client's request.		\$103.97
3/5/2007	Airfare	0507E01396: Flight from Montreal to Detroit (March 5th - 9th).		\$1,414.01
4/2/2007	Airfare	0507E01399: Flight from Montreal to Detroit 04/10/07-04/13/07.		\$1,413.87
4/16/2007	Public/Ground Transportation	0507E01410: Taxi to PwC office from Montreal airport.		\$47.55
4/16/2007	Meals	0507E01368: Meal 04/10/07 (self).		\$5.36
4/16/2007	Lodging	0507E01383: Hotel in Troy 04/10/07 - 04/13/07.		\$481.11
4/16/2007	Rental Car	0507E01336: Car rental 04/10/07 - 04/13/07.		\$222.17

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Expense Date	Transaction Type	Description	Vendor	Total
4/16/2007	Meals	0507E01369: Meal 04/12/07 (self).		\$29.65
4/16/2007	Airfare	0507E01398: Change flight schedule fee per client's request.		\$10.01
Total for Employee: Charles Chamberland				\$34,205.35

Employee: Charlie Fliegel

1/29/2007	Airfare	0207E00137: Round Trip Flight on 01/30/07 - 02/02/07coach class to client site.	NORTHWEST AIRLINES TAMPA FL	\$341.56
1/30/2007	Public/Ground Transportation	0207E00175: Taxi ride from home to NYC airport.		\$35.00
1/30/2007	Meals	0207E00174: Out of Town lunch in troy.	MCDONALD'S 2603 0000 BEVERLY HILLS MI	\$5.61
2/1/2007	Meals	0207E00241: Out of town lunch in Troy.	POTBELLY SANDWCH WRK TROY MI	\$6.54
2/2/2007	Public/Ground Transportation	0207E00281: Taxi to Home from NYC airport.		\$35.00
2/2/2007	Meals	0207E00280: Out of town food.	PARADIES METRO VENTU ROMULUS MI	\$4.58
2/13/2007	Public/Ground Transportation	0207E00595: Cab Ride Home.		\$15.00
2/14/2007	Public/Ground Transportation	0207E00623: Ride Home.		\$13.00
2/15/2007	Public/Ground Transportation	0207E00652: Cab Ride Home.		\$13.00
2/20/2007	Airfare	0507E00764: Round trip coach class airfare from New York to Detroit, 2/21-2/23.	NORTHWEST AIRLINES MIAMI LAKES FL	\$646.93
2/21/2007	Meals	0507E00766: Out of town meal for C Fliegel, J Bharkhda, A Nguyen		\$6.65
2/24/2007	Lodging	0507E00765: Lodging from 2/21/07 to 2/23/07 (2 nights)	MARRIOTT 337W8DETTYTROY MI	\$403.04
Total for Employee: Charlie Fliegel				\$1,525.91

Employee: Chetan Sharma

1/29/2007	Meals	0207E00138: PwC Individual meal.	GATEWAY DELI & RESTATROY MI	\$9.12
1/31/2007	Meals	0207E00205: PwC Individual meal.	GATEWAY DELI & RESTATROY MI	\$8.94
2/1/2007	Meals	0207E00242: PwC Individual meal.		\$10.32

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